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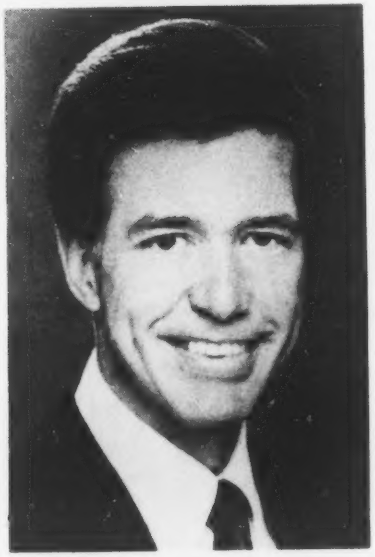
State of California
ANNUAL REPORT
1986–87 Fiscal Year

Gray Davis

STATE CONTROLLER

ANNUAL REPORT
OF THE STATE OF CALIFORNIA
LEGAL/BUDGETARY BASIS

Fiscal Year Ended June 30, 1987



GRAY DAVIS
State Controller

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LETTER OF TRANSMITTAL

Controller of the State of California

SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds as of June 30, 1987, and the result of their operations for the fiscal year then ended.

The General Fund ended the 1986-87 fiscal year with a fund balance of $1.764 billion. Included in the fund balance is $190 million designated for continuing appropriations, $1.046 billion deposited into the Special Fund for Economic Uncertainties which was required by Section 12.30 of Chapter 186, and $528 million of undesignated (unappropriated) funds.

Though the Special Fund for Economic Uncertainties ended the fiscal year with a balance of $1.046 billion, Chapter 908, Statutes of 1987, required that revenue collected in excess of the limit set by Article XIIIB of the State Constitution be rebated to the people of California. This amount was determined to be $1.1 billion. In order to make this rebate, it was necessary to reduce the balance of the Special Fund for Economic Uncertainties to $478 million. This amount is far below the $1.0 billion figure the administration has indicated is necessary for a "prudent" reserve.

During the year, despite excess revenues, General Fund cash flow shortages required the issuing of short-term revenue anticipation notes in the amount of $2.6 billion. These notes were fully redeemed on June 30, 1987.

This report is prepared in compliance with state laws and accounting procedures and is in conformance with the state's budget. I have also issued a financial statement prepared in conformance with generally accepted accounting procedures. A reconciliation between these two bases of accounting is contained in Note 2 of this report.

We wish to express our appreciation to all state agencies for their cooperation and continued efforts to submit their reports on a more timely basis. The staff of the Controller's Office is committed to publishing the Annual Report earlier while not sacrificing its accuracy or completeness.

Best Regards,

Gray Davis

GRAY DAVIS
State Controller

STATE CONTROLLER'S OVERVIEW

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1987, has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

The annual report is comprised of 27 individual financial statements which include comprehensive financial statements of financial condition and operations for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds--Revenues by Fund and Source
S-2 Governmental Cost Funds--Revenues by Agency and Source
S-3 Governmental Cost Funds--Appropriations, Expenditures and Balances
S-4 All Funds--Receipts from Federal Government
S-5 Bonded Debt Detail--Including Revenue Bonds

Detailed information of apportionments received by the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

LEGAL BASIS OF ACCOUNTING

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a legal/budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the legal basis in this report. This reconciliation is an integral part of the GAAP financial statements and is presented in Note 2 of this report.

For the State of California Annual Report, funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund--Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of transportation vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees . The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

Financial Statements of the University of California are not included in this report. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's control accounts, which are on a cash basis and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the detailed accounts maintained throughout the fiscal year by the agencies.

SIGNIFICANT FINANCIAL INFORMATION

Tax Rebate

Article XIIIB of the California Constitution, the state appropriations limit, establishes a limit on the growth of certain state appropriations made from state tax revenues ("proceeds of taxes"), adjusted annually for inflation and population growth. All tax revenue received must be appropriated under the provisions of Article XIIIB or returned to the taxpayers. For fiscal year 1986-87 tax proceeds exceeded the state's authority to appropriate funds under the constraints imposed by Article XIIIB. Accordingly, special legislation, Chapter 908, Statutes of 1987 was enacted to rebate $1.1 billion in excess tax revenues to the taxpayers beginning in November of 1987.

Governmental Cost Fund Revenues and Expenditures

Revenues for the Governmental Cost Funds totaled $37.7 billion for the fiscal year ended June 30, 1987, an increase of 11.8 percent over 1986. The amount of revenues from various sources and the changes from the last fiscal year are shown in Table 1.

Revenue Source	Amount	Percent of Total	Increase/ Decrease from 1985-86
Major Taxes and Licenses	$35,368.1	93.9%	$4,469.9
Regulatory Taxes and Licenses	617.9	1.7%	22.1
Revenue from Local Agencies	167.1	0.4%	2.8
Services to the Public	451.6	1.2%	-150.5 *
Use of Property and Money	860.1	2.3%	-359.1 **
Miscellaneous	188.9	0.5%	-3.1
Total	**$37,653.7**	**100.0%**	**$3,982.1**

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*The decrease is primarily due to Healthcare receipts of $395.9 million being accounted for as revenue in the 1985-86 fiscal year and as reimbursements in the 1986-87 fiscal year.

**The decrease is primarily due to $258.7 million less in State Lands Royalties received as a result of lower oil prices.

Table 1 Governmental Cost Fund Revenues (In Millions)

The large increase in taxes is primarily the result of increased personal income tax payments. It is believed the majority of personal income increase is one time and was caused by taxpayers anticipating changes in the federal income tax laws.

Expenditures for the Governmental Cost Funds totaled $37.7 billion for the fiscal year ended June 30, 1987, an increase of 8.7 % over 1986. These expenditures provided a comprehensive range of governmental services in the areas of education, social services, health and environmental services, transportation, mental health, law, justice, public safety, recreation and resources development, public improvements, and general administrative services.

Changes in expenditures by function from the last fiscal year levels are presented in Table 2.

Function	Amount	Percent of Total	Increase/ Decrease from 1985-86
Legislative, Judicial, Executive			
Legislative	$168.1	0.4	$20.1
Judicial	170.7	0.5	17.8
Executive	397.2	1.1	36.3
State and Consumer Services	1,014.7	2.7	233.1
Business, Transportation and Housing			
Business and Housing	125.9	0.3	-2.9
Transportation	2,068.2	5.5	86.6
Resources	723.0	1.9	-28.4
Health and Welfare	9,746.1	25.9	609.9
Correctional Programs	1,571.4	4.2	185.0
Education			
Education--K through 12	12,123.6	32.2	1,219.0
Higher Education	4,799.2	12.7	416.3
General Government			
General Administration	719.1	1.9	-62.8
Debt Service	637.4	1.7	86.3
Tax Relief	992.9	2.6	74.8
Shared Revenues	2,244.1	6.0	144.5
Miscellaneous	302.9	0.8	7.5
Credits for Overhead Services by General Fund	-102.9	-0.3	-12.6
Statewide Indirect Cost Recoveries	-26.3	-0.1	-7.4
Total	$37,675.3	100.0	$3,023.1

Table 2 Governmental Cost Fund Expenditures (In Millions)

Debt Administration

The State continues to maintain its superior bond accreditation from Standard and Poor's Corporation (AAA), Fitch Investors Service (AAA) and Moody's Investors Service (Aa). As a result of uncertainties relating to the new federal tax legislation, only three general obligation bond issues were sold during the 1986-87 fiscal year. General obligation bonded debt decreased from $8.3 billion at June 30, 1986 to $8.0 billion at June 30, 1987, a decrease of 4%. However, the amount of bonds authorized and unissued increased from $3.7 billion at June 30, 1986 to $5.2 billion at June 30, 1987, an increase of over 40%. In accordance with the State Constitution, this debt was approved by two-thirds of both houses of the legislature and by a majority of the electorate voting in a general or a direct primary election. The general obligation debt position of the State at June 30, 1987, is provided in Statements 25 and 26.

In order to provide for cash flow the State usually issues revenue anticipation notes at the beginning of each fiscal year. The State issued $2.6 billion in notes for fiscal year 1986-87 which were repaid by June 30, 1987. In August and November of 1987, the State issued $800 million and $1.3 billion in revenue anticipation notes, respectively. These notes will mature on June 30, 1988 and will be payable from available monies in the General Fund, including, if necessary, amounts that may be borrowed from the special funds of the State.

Bonded Debt Policy

Most recently general obligation bonds have been approved and used for K-12 school and correctional facility construction. General obligation bonds require a majority vote by the people for approval, however, bonded debt service payments are not subject to the appropriation limitations of Article XIIIB of the State Constitution. There is now a movement to utilize general obligation bonds for the construction of California freeways. Freeways in past years have been financed on a "pay as you go" basis through available taxes on highway users. The use of general obligation bond financing for this purpose will embark the State of California on the road of deficit financing, allocating the debt payment to future generations without defining and providing future revenue for the debt service.

The Commission on State Finance (COSF) in its December 1987 report has estimated that General Fund revenues and transfers in fiscal year 1987-88 will gain 3.1% over the previous fiscal year, while in this same period expenditures will increase 5.2%. The repayment of general obligation bonds, redemption and interest, are paid in most cases by the general fund. Current general tax revenue dollars may not support both increased general fund expenditures and increased debt service.

Cash Investment

The State combines its surplus cash into a general account, the Pooled Money Investment Account, from which it makes its investments in various types of securities. The average daily investment balance for the year ended June 30, 1987 amounted to $19.2 billion. This balance was invested as follows: 42% in money market securities, 25% in U.S. Government and agency securities,19% in repurchase agreements, 10% in corporate bonds, and 4% in time deposits. For the 1986-87 fiscal year, the average effective yield in investments was 7.43%, as compared to a yield of 9.08% during the 1985-86 fiscal year. Total interest received from available balances was $1.4 billion. Of this amount, the General Fund received $457 million, special funds received $581 million and local governments received $387 million.

Special Fund for Economic Uncertainties

The Special Fund for Economic Uncertainties was created by Chapter 139 of the Statutes of 1985 and amended Section 16418(a) of the Government Code. This fund, as the name implies, is a "rainy day fund". It provides the funds for those necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. The State Controller is required to transfer to the fund at the close of each fiscal year the lesser of the following amounts:

1. The unencumbered balance in the General Fund

2. The difference between the state's "appropriations subject to limitation" for the fiscal year that ended and its "appropriation limit" as defined in the Budget Act for that fiscal year.

The balances of the Special Fund for Economic Uncertainties for the years 1985-86, 1986-87 and after the tax rebate are shown in Table 3. The final amount for 1986-87 is $94 million more than shown in the preliminary report as a result of the customary audit adjustments and revised information from state agencies.

Fiscal Year	Special Fund Balance	General Fund Expenditures	Percent of General Fund Expenditures
After Rebate (January, 1988)	$478	....	1.5%
1986-87	1,046	$31,373	3.3%
1985-86	443	28,812	1.5%

Table 3 Special Fund for Economic Uncertainties Fund Balance (In Millions)

Even though the Special Fund for Economic Uncertainties ended the fiscal year with a balance of $1.046 billion, Chapter 908, Statutes of 1987, requires that revenue collected in excess of the limit set by Article XIIIB of the State Constitution be rebated to the people of California. This excess amount was $1.1 billion. In order to make this rebate, it was necessary to reduce the special fund balance to $478 million. This resulted in a special fund balance which is 1.5% of budgeted General Fund expenditures. Such balance is far below the 3.7%, or $1 billion figure that the Governor and Department of Finance have stated is necessary for a "prudent" reserve.

ACCOUNTING BUDGETARY AND INTERNAL CONTROL SYSTEMS

The State of California prepares an annual financial plan which contains estimates of revenues and expenditures and enacts into law an annual budget. This budget is the result of negotiations between the Governor and State Legislature. Throughout the year adjustments agreed to by the parties are made to the budget. These are contained in budget revisions, executive change orders and financial legislation. The methods of accounting for expenditures against the budget are governed by law and are not in full agreement with generally accepted accounting principles.

The State Controller is statutorily responsible for maintaining control over revenues due to the State and the expenditures of each appropriation contained in the budget. Budgeted appropriations are the expenditure authorizations that allow state agencies to purchase or create liabilities for goods and services. The State Controller maintains audit processes which provide assurance that all state agency payments for goods and services are proper and are within the appropriations authorizing the expenditures.

The design of the state's accounting system provides the State Controller with a centralized control record system to fully account for each budgeted appropriation, including its unexpended balance, and for all cash receipts and disbursements. The accounting system is decentralized in that the detail of each control account is maintained at the agency level. Throughout the year the control accounts and agency accounts are maintained and reconciled on a cash basis. At the end of the fiscal year each agency prepares annual accrual reports for accounts receivable and payable. Encumbrances of appropriations are maintained through the year at the state agency level and are reported as liabilities on a legal basis and reservations of fund balances at June 30 on a GAAP basis. The State Controller prepares the State of California Annual Report using data from the cash basis control accounts and the annual accrual reports prepared by the agencies.

The state's system of internal accounting controls is designed to provide reasonable, but not absolute, assurance that (1) transactions are executed in accordance with management's authorization; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financing statements and maintaining accountability for assets and obligations.

General Fixed Assets

The State is in the process of developing adequate fixed assets records for its property, plant, and equipment in order to meet the requirements of generally accepted accounting principles.

GENERAL FUND

GENERAL FUND
Statement of Financial Condition
Legal Budgetary Basis*
June 30, 1987

ASSETS

Cash in State Treasury and Agency Accounts	$1,725,627,798
Receivables (See Notes 1b and 5)	96,860,980
Due from Other Funds (See Notes 4 and 5).	1,286,741,717
Due from Other Governments (See Note 5).	35,286,071
Prepaid Expenses	102,612,582
Advances to Other Funds	7,500,000
Other Assets	714,452
Total Assets	**$3,255,343,600**

LIABILITIES

Accounts Payable (See Note 1b)	$593,938,607
Due to Other Funds (See Note 6)	292,402,610
Due to Other Governments	463,251,651
Accrued Interest Payable	63,911,671
Advance Collections	50,681,312
Deposits	51,094
Other Liabilities	27,133,403
Total Liabilities	**$1,491,370,348**

FUND BALANCE

Designated for Unencumbered Balances of Continuing Appropriations	$189,671,217
Special Fund for Economic Uncertainties	1,046,000,000
Unreserved-Undesignated	528,302,035
Total Fund Balance, June 30, 1987	**$1,763,973,252**
Total Liabilities and Fund Balance	**$3,255,343,600**

LONG-TERM OBLIGATIONS

General Obligation Bonds	$8,028,550,000
Less: Self-Liquidating Bonds	4,201,515,000
Net General Bonded Debt	$3,827,035,000
Interest Payable in Future Years	2,141,429,745
Net Long-Term Obligations	**$5,968,464,745**

GENERAL FUND FIXED ASSETS

General Fund Investment in
Fixed Assets (See Note 1d)

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*In compliance with state laws and regulations.

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
Legal Budgetary Basis[*]
Fiscal Year Ended June 30, 1987

Fund Balance, June 30, 1986	**$686,278,329**
Restatements	
Prior Year Revenue, Accrual Adjustments	-83,694,884
Prior Year Expenditure, Accrual Adjustments	107,923,754
Fund Balance, Beginning of Year, as Restated	**$710,507,199**
Revenues[**]	**$32,325,642,536**
Other Financing Sources	
Transfers from Other Funds	209,580,753
Other Additions	78,279,223
Total Revenues and Other Sources	**$32,613,502,512**
Expenditures	
State Operations	$7,665,018,907
Local Assistance	23,695,960,752
Capital Outlay	12,442,619
Other Uses	
Transfers to Other Funds	186,614,181
Total Expenditures and Other Uses	**$31,560,036,459**
Excess of Revenues and Other Sources over Expenditures and Other Uses	**$1,053,466,053**
Fund Balance	
Designated for Unencumbered Balances of Continuing Appropriations	$189,671,217
Special Fund for Economic Uncertainties	1,046,000,000
Unreserved-Undesignated (Surplus)	528,302,035
Total Fund Balance, June 30, 1987	**$1,763,973,252**

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[*] In compliance with state laws and regulations.

[**] Revenues include $1.1 billion of tax proceeds which was determined to be above the limit set by Article XIIIB of the State Constitution. This amount was transferred to the Appropriations Limit Impound Account and returned to the taxpayers as a tax rebate in the 1987-88 Fiscal Year.

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform
  Business License Tax Fund
Inheritance Tax Fund
Insurance Tax Fund
Personal Income Tax Fund
*Retail Sales Tax Fund

*Remaining in these feeder funds are certain resources which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Governmental cost funds are primarily accounted for using the modified accrual basis of accounting.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded accounts receivable that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year and, as required by Government Code Section 13302, includes the interest payable as of June 30, on General Fund debt. Also, all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as liabilities and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted-unreserved fund balance (surplus) available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis; that is, collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred.

d. Fixed Assets

Fixed assets are not included in the financial statements. However, the State is in the process of developing adequate fixed asset records for its property, plant, and equipment.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for specific uses. The major reserves are:

"Designated for Unencumbered Balances of Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30.

The Special Fund for Economic Uncertainties was created by Chapter 139 of the Statutes of 1985. The Disaster Response-Emergency Operations Account was created within this fund, pursuant to Chapter 1562 of the Statutes of 1985. This fund is to be expended only upon appropriation by the legislature. The balance of this special fund is added to the balance of the General Fund, as required by the Government Code, to show the total money available for General Fund purposes.

The Contingency Reserve for Economic Uncertainties within each special fund was continued in existence by the Budget Act of 1986. This reserve is operative in all funds except the General Fund, Bond Funds and Retirement Funds. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the Fund Balance.

Section 13303 of the Government Code provides that after July 1, 1978, all special accounts established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund. These accounts are reported separately as General Fund Special Accounts.

f. Budgetary Accounting

The State's annual budget is primarily prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under California laws, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the appropriations' availability period. If the encumbrances are not liquidated within this additional two-year period, the spending authority lapses for these encumbrances.

State agencies are responsible for exercising budgetary control and ensuring that appropriations are not overspent. In addition, the State Controller controls appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) Reconciliation of Legal Basis to GAAP Basis

The State of California annually reports the State's financial condition based on generally accepted accounting principles (GAAP) and also based on the State's legal provisions (legal/budgetary basis). The State of California Annual Report (the legal/budgetary basis financial report) is prepared in accordance with legal and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the legal basis for the primary purpose of maintaining accountability of the State's budget and other fiscal legislation; these records are used as the basis for audit. After the legal basis report is prepared, adjustments are made to prepare the GAAP basis financial statements.

The Statement of Financial Condition and the Statement of Revenues, Expenditures, and Changes in Fund Balance on pages A-8 and A-9 are compiled on the legal basis. These statements are reconciled to the GAAP basis General Fund statements on the pages which follow. The primary differences between the legal basis accounting practices and generally accepted accounting principles are as follows:

a. Encumbrances

Encumbrances (goods and services that are ordered but not received by the end of the year) are recorded as expenditures on the legal basis. On the GAAP basis, they are reported as a reservation of fund balance, reduced to reflect anticipated reimbursements.

b. Liability for the Medi-Cal Program

Medi-Cal (California Medical Assistance Program) expenditures are, by law, accounted for on the cash basis. They are reported on the accrual basis in accordance with GAAP.

c. Advances and Loans Receivable

Loans made to other funds or to other governments are recorded as expenditures on the legal basis. However, in accordance with GAAP, these loans are recorded as assets.

d. Liability for Tax Overpayments and Advance Collections

Tax overpayments, including tax revenue collected in excess of the appropriations limit established by Artilcle XIII B of the California Constitution, and tax payments under appeal are recorded as revenue on the legal basis. On the legal basis, no liability was recorded for tax revenues collected in excess of the appropriations limit because no money was appropriated to be returned to the taxpayers until September 1987. Note 15 provides additional information on the appropriations limit and tax revenue collected in excess of the appropriations limit. Liabilities for these tax overpayments and advance collections are accrued in accordance with generally accepted accounting principles.

e. Restatement of Fund Balance

The beginning fund balance of the General Fund on the legal basis is adjusted to reflect the difference between the net expenditures and revenues that were accrued the previous June 30 and the amount of actual revenues and net expenditures that were subsequently realized. The beginning fund balance on the GAAP basis is not affected by these adjustments.

f. Other

Certain other reclassifications and adjustments are necessary to present the financial statements in accordance with generally accepted accounting principles.

- The major reclassification is not reporting the special account for economic uncertainties as a reservation of fund balance because of the deficit on a GAAP basis.

- Major adjustments are:

  - A liability for claims arising from lawsuits, totaling $53.8 million, which is not accrued on the legal basis because no money has been appropriated.

  - A liability of $73.3 million for compensated absence, for earned vacation of faculty of the California State University and of the special schools of the State Department of Education which is not accrued on the legal basis.

These liabilities are accrued in the General Fund in accordance with generally accepted accounting principles.

GENERAL FUND
Reconciliation of Legal Basis to GAAP Basis
As of and for the Year Ended June 30, 1987
(In Thousands)

	Legal Basis	Encumbrances	Liability for the Medi-Cal Program	Advances and Loans Receivable	Liability for Tax Overpayments and Advance Collections	Restatement of Fund Balance	Other	GAAP Basis
ASSETS								
Cash and Pooled Investments	$1,725,628	....	....	....	....	....	....	$1,725,628
Receivables	96,861	....	....	....	....	....	-$2,321	94,540
Due from Other Funds	1,286,742	....	....	....	....	....	19,250	1,305,992
Due from Other Governments	35,286	....	....	....	....	....	-811	34,475
Prepaid Expenses	102,613	....	....	....	....	....	12,581	115,194
Other Assets	714	....	....	....	....	....	....	714
Advances and Loans Receivable	7,500	....	....	$293,962	....	....	-7,500	293,962
Total Assets	**$3,255,344**	....	....	**$293,962**	....	....	**$21,199**	**$3,570,505**
LIABILITIES AND FUND EQUITY								
Liabilities								
Accounts Payable	$593,939	-$218,395	....	....	....	....	-$70,292	$305,252
Due to Other Funds	292,403	-37,303	$593,481	....	....	....	62,057	910,638
Due to Other Governments	463,252	-53,018	....	....	....	....	83,196	493,430
Tax Overpayments	....	....	....	....	$1,239,674	....	....	1,239,674
Deposits	51	....	....	....	....	....	....	51
Compensated Absences Payable	....	....	....	....	....	....	73,301	73,301
Advance Collections	50,681	....	....	....	205,147	....	....	255,828
Interest Payable	63,912	....	....	....	....	....	....	63,912
Other Liabilities	27,133	....	....	....	....	....	....	27,133
Total Liabilities	**$1,491,371**	**-$308,716**	**$593,481**	....	**$1,444,821**	....	**$148,262**	**$3,360,219**

GENERAL FUND
Reconciliation of Legal Basis to GAAP Basis
As of and for the Year Ended June 30, 1987
(In Thousands)

	Legal Basis	Encumbrances	Liability for the Medi-Cal Program	Advances and Loans Receivable	Liability for Tax Overpayments and Advance Collections	Restatement of Fund Balance	Other	GAAP Basis
Fund Equity								
Fund Balances								
Reserved for Encumbrances	....	$308,716	....	....	....	....	....	$308,716
Reserved for Advances and Loans.	....	....	....	$293,962	....	....	....	293,962
Special Fund for Economic Uncertainties	$1,046,000	....	....	....	....	....	-$1,046,000	....
Unreserved								
Designated for Subsequent Years' Expenditures	189,671	....	....	....		....	....	189,671
Undesignated (deficit)	528,302	....	-$593,481	....	-$1,444,821	....	918,937	-591,063
Total Fund Equity	$1,763,973	$308,716	-$593,481	$293,962	-$1,444,821	....	-$127,063	$201,286
Total Liabilities and Fund Equity	$3,255,344	....	....	$293,962	....	....	$21,199	$3,570,505
REVENUES								
Taxes	$31,330,525	....	....	....	-$1,293,253	-$83,695	-$81,464	$29,872,113
Licenses and Permits	13,039	....	....	....	....	....	110,993	124,032
Natural Resources	33,386	....	....	....	....	....	....	33,386
Charges for Services	72,319	....	....	....	....	....	32,347	104,666
Fees	310,286	....	....	....	....	....	....	310,286
Penalties	7,619	....	....	....	....	....	1,193	8,812
Interest	459,374	....	....	$886	....	....	....	460,260
Other	99,095	....	....	-255	....	....	32,210	131,050
Total Revenues	$32,325,643	....	....	$631	-$1,293,253	-$83,695	$95,279	$31,044,605

GENERAL FUND
Reconciliation of Legal Basis to GAAP Basis
As of and for the Year Ended June 30, 1987
(In Thousands)

	Legal Basis	Encumbrances	Liability for the Medi-Cal Program	Advances and Loans Receivable	Liability for Tax Overpayments and Advance Collections	Restatement of Fund Balance	Other	GAAP Basis
EXPENDITURES								
Current								
General Government	$1,080,958	$6,319	....	....	....	-$10,447	$32,036	$1,108,866
Education	16,836,283	57,841	....	$56,124	....	-6,319	2,662	16,946,591
Health and Welfare	9,578,656	-3,185	$108,886	....	....	-68,473	36,165	9,652,049
Resources	449,528	34,674	....	-11,448	....	-13,487	....	459,267
State and Consumer Services	212,281	1,233	....	-3,203	....	-721	....	209,590
Business and Transportation	58,039	-16	....	....	....	-124	....	57,899
Correctional Programs	1,514,918	31,064	....	-726	....	-9,198	....	1,536,058
Property Tax Relief	992,869	-166	....	....	....	845	....	993,548
Capital Outlay	12,443	....	....	-112	....	....	....	12,331
Debt Service								
Principal Retirement	270,085	....	....	....	....	....	1,770	271,855
Interest and Fiscal Charges	367,363	....	....	-1,155	....	....	472	366,680
Total Expenditures	$31,373,423	$127,764	$108,886	$39,480	....	-$107,924	$73,105	$31,614,734
OTHER FINANCING SOURCES (Uses)								
Operating Transfers In	$209,581	....	....	-$2,200	....	....	38,862	$246,243
Operating Transfers Out	-186,614	....	....	8,753	....	....	-309	-178,170
Other Additions	78,279	....	....	....	....	....	-$78,279	....
Total Other Financing Sources (Uses)	$101,246	....	....	$6,553	....	....	-$39,726	$68,073
Excess of Revenues and Other Sources Over Under (-) Expenditures and Other Uses	$1,053,466	-$127,764	-$108,886	-$32,296	-$1,293,253	$24,229	-$17,552	-$502,056
Fund Balance, July 1, 1986, as restated	$710,507	$436,480	-$484,595	$326,258	-$151,568	-$24,229	-$109,511	$703,342
Fund Balance, June 30, 1987	$1,763,973	$308,716	-$593,481	$293,962	-$1,444,821	....	-$127,063	$201,286

(3) Pooled Money Investments

The State Treasurer administers a pooled money investment program. This program enables the State Treasurer to combine available cash from all funds and to invest cash that exceeds current needs.

Pooled investments include cash on hand, cash deposited with banks, and securities consisting primarily of certificates of deposit, commercial paper, United States government issues, and federal agency obligations. Included in this account are securities that the State Treasurer sold or purchased under agreements to repurchase or resell the securities at later dates.

The State Treasurer has agreements with certain banks to maintain cash on deposit that does not bear interest income to the State. Income earned on these deposits compensates the banks for services and uncleared checks that are deposited in the State's accounts. At June 30, 1987, the agreements provided that the State maintain approximately $90 million on deposit to compensate the banks for services and $218 million to compensate the banks for uncleared checks.

As of June 30, 1987, the average remaining life of the securities in the pooled money investment program administered by the State Treasurer was approximately thirteen months.

(4) Due from Other Funds

General Fund

The balances of current Due from Other Funds are shown in the following table:

Fund	**Amount (In Millions)**
Personal Income Tax Fund	$311.4
Retail Sales Tax Fund	213.2
Special Deposit Fund	130.5
Bank and Corporation Tax Fund	100.2
Federal Trust Fund	98.3
Welfare Advance Fund	92.9
Health Care Deposit Fund	91.3
Inheritance Tax Fund	21.1
County Health Facilities Sinking Fund	20.9
All Others	206.9
Total	**$1,286.7**

(5) Assets--Deferred

General Fund

The following assets have been deferred and are not included in the Statement of Financial Condition of the General Fund. Deferred assets are not available for spending since they are not expected to be collected within the subsequent year:

Account	**Amount (In Millions)**
Receivables	$155.2
Due from Other Funds	53.4
Due from Other Governments	3.4
Loans Receivable	6.4
Total	**$218.4**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $22.5 million. These assets when converted to cash will ultimately be transferred to the General Fund under Section 1564(c) Code of Civil Procedures.

(6) Due to Other Funds

General Fund

The balances of payables due to other funds are shown in the following table:

Fund	**Amount (In Millions)**
State School Fund	$77.1
State School Deferred Maintenance Fund	68.1
County Health Service Fund	44.4
Prison Industries Revolving Fund	13.3
Service Revolving Fund	11.9
All Others	77.6
Total	**$292.4**

(7) Annual Leave and Sick Leave

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements, except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items, no related liability has been recorded since the long-term liabilities are not expected to be paid from current resources. Also, there is no completely satisfactory basis for estimating the amount of the total current liability.

(8) Unclaimed Property Funds

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $300.5 million. This amount remains subject to claim indefinitely; but as claims are paid from current receipts, it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(9) Pension Trusts

a. General

The State administers four defined benefit contributory retirement plans: The Public Employees' Retirement System, the State Teachers' Retirement System, the Judges' Retirement System, and the Legislators' Retirement System. The following schedule shows the number of members in each of the retirement plans as of June 30, 1987:

	Active Members			
	State	Other	Benefit Recipients	Total
Public Employees'..........	197,433	378,111	223,000	798,544
State Teachers'.............	112	316,748	111,706	428,566
Judges'..........................	168	1,207	870	2,245
Legislators'....................	172	....	220	392

These retirement systems are accounted for in separate funds. Except for the Legislators' Retirement System, these are statewide, multi-employer retirement plans. The following schedule presents a summary of the annual contributions to the retirement systems by the State, public agencies, and members for the 1986-87 fiscal year (in thousands):

	State	Public Agencies	Members	Total Contributions
Public Employees'.............	$885,401	$1,021,221	$765,630	$2,672,252
State Teachers'.................	387,434	726,350	703,887	1,817,671
Judges'..............................	23,177	4,194	8,716	36,087
Legislators'........................	861	....	357	1,218

b. Unfunded Actuarial Liability

Independent actuaries evaluate the adequacy of the financing of the four retirement systems. The contributions reported for the Public Employees' Retirement System include amortization of the unfunded actuarial liability over a period not to exceed 30 years. The long-term financing requirements of the other three systems are significantly greater than the contributions provided in state law. The following schedule shows the unfunded actuarial liability for the Public Employees', State Teachers', Judges', and the Legislators' retirement systems at the dates indicated (in millions):

	Date of Last Actuarial Valuation	State Share of Unfunded Actuarial Liability	Total Unfunded Actuarial Liability
Public Employees'............................	6/30/86	$6,054	$9,830
State Teachers'................................	6/30/85	Unknown	10,945
Judges'...	6/30/84	Unknown	620
Legislators'.......................................	6/30/84	20	20

The Education Code requires the State to provide supplemental funding to the State Teachers' Retirement System in order to reduce that system's unfunded actuarial liability. This code requires that, beginning July 1, 1980, annual state contributions of $144 million to the State Teachers' Retirement System be increased or decreased to reflect changes in the California Consumer Price Index. For the 1986-87 fiscal year, the $144 million increased to $234 million because of changes in the California Consumer Price Index. Further, the State made an additional contribution of $120 million for the 1986-87 fiscal year.The Education Code also provides for additional annual contributions as follows:

Fiscal Year	Amount	Fiscal Year	Amount
1987-88	$140 million	1992-93	$240 million
1988-89	160 million	1993-94	260 million
1989-90	180 million	1994-95	280 million
1990-91	200 million	1995-96	....
1991-92	220 million	thereafter	....

Beginning in the 1994-95 fiscal year, the additional annual contributions of $280 million must be indexed to the California Consumer Price Index.

(10) Postretirement Health Care Benefits

In addition to providing pension benefits, the State also provides certain health care benefits for eligible retired employees and their survivors. The cost of retiree health care and dental benefits is recognized as an expenditure when the benefits are paid. The cost of providing these benefits for retirees in the 1986-87 fiscal year was $116.5 million which does not include amounts for the University of California.

(11) Employee Benefits--Deferred Compensation Plan

The State offers its eligible employees a deferred compensation plan in accordance with Internal Revenue Code Section 457. Eligible employees may defer receiving portions of their salaries, thereby deferring taxation on those portions, until they separate from state service or face a serious financial emergency. The participants direct the plan administrator, the State, to invest the deferred amounts among nine investment options. The cost of administration and all funding are the responsibility of those participating in the plans.

The State makes no contribution to the plan. However, the money in the plan is available for payment to the State's general creditors where permitted by the Legislature.

As of June 30, 1987, the total market value of assets in the deferred compensation plan was approximately $807 million.

(12) Contingencies

a. Litigation

The State is a party to numerous legal proceedings, many of which normally occur in governmental operations. Tort liability is self-insured through a blanket appropriation. In addition, specific claims bills are passed by the Legislature in the year that the payment is made for large settlements and awards. The State is involved in certain other legal proceedings that, if decided against the State, may require the State to make significant future expenditures or may impair future revenue sources. Because of the prospective nature of these proceedings, no provision for this potential liability has been made in the accompanying financial statements, nor can an estimate of the potential loss be made.

b. Federal Audit Exceptions

The State of California receives substantial funding from the federal government in the form of grants and contracts. The State is entitled to these resources only if it complies with the terms and conditions of the grants and contracts and with the applicable federal laws and regulations; the State may spend these resources only for eligible purposes. If audits disclose exceptions, the State may incur a liability to the federal government.

c. Insurance

The State has elected, with a few exceptions, to be self-insured against loss or liability. The State generally does not maintain reserves; losses are covered by appropriations in the year in which the payment occurs.

Workers' compensation benefits for self-insured agencies are initially paid by the State Compensation Insurance Fund. The State Compensation Insurance Fund estimated the liability for future workers' compensation claims against the State's self-insured agencies to be approximately $373 million as of June 30, 1987.

(13) University of California--Financial Transactions

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(14) County and District Agricultural Fairs--Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operated with both state and local funds.

(15) Appropriations Limit

The State is subject to an annual appropriations limit imposed by Article XIIIB of the California Constitution. The Constitution establishes a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenue received must either be appropriated or returned to the taxpayers. Any funds not specifically appropriated are appropriated annually to a special reserve for economic uncertainties in each fund.

The Constitution imposes no limit on appropriations or funds obtained through nontax sources such as reasonable user charges or fees and from bond proceeds. The state appropriations limit is also exclusive of certain appropriations such as state subventions to local governments that are not restricted in their use.

State appropriations to local governments without restrictions are considered tax proceeds for local entities, subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the Legislative Budget Act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The Budget Act provides that any judicial action or proceeding to attack, review, set aside, void or annul the revenue and appropriations limit for the 1986-87 fiscal year shall be commenced within 45 days of the effective date of the act. There were no such actions.

For the 1986-87 fiscal year, tax proceeds exceeded the state's authority to appropriate funds under the constraints imposed in Article XIII (b), by $1.1 billion. Chapter 908 of the Statutes of 1987 appropriates this amount to the Controller for return to the taxpayers no later than January 15, 1988. This required a transfer of $567,697,965 from the Special Fund for Economic Uncertainties to the Unreserved-Undesignated (Surplus), in order to make available the $1.1 billion for rebate to taxpayers. As a consequence, the balance in the Special Fund for Economic Uncertainties has been reduced from $1,046,000,000 to $478,302,035.

(16) General Obligation Bonds

General obligation bonds are bonds which have been approved by the voters and are backed by the full faith and credit of the General Fund of the State of California. Information, in addition to what is shown on the bond statements, is provided for the following specified bond programs:

a. First-Time Home Buyer

This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

b. Hazardous Substance Cleanup

Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

c. San Francisco Harbor Development

On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

d. State School Building Aid

These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Certain school districts, meeting specified criteria, are exempt from fully repaying their loans and accrued interest. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF
REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Estimated Revenues
Fiscal Year Ended June 30, 1987
(In Thousands)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable
Major Taxes and Licenses									
Excise Tax on Beer and Wine	$30,647	$29,600	$1,047	....	....	....	$30,647	$29,600	$1,047
Excise Tax on Distilled Spirits	100,641	104,000	-3,359	....	....	....	100,641	104,000	-3,359
Bank and Corporation (Income) Tax	4,800,843	4,655,000	145,843	....	....	....	4,800,843	4,655,000	145,843
Cigarette Tax	179,283	175,000	4,283	$75,793	$75,000	$793	255,076	250,000	5,076
Horse Racing Revenues	111,122	120,000	-8,878	20,611	25,374	-4,763	131,733	145,374	-13,641
Inheritance, Estate and Gift Taxes	273,089	248,000	25,089	....	....	....	273,089	248,000	25,089
Insurance Gross Premiums Tax	1,008,804	840,000	168,804	....	....	....	1,008,804	840,000	168,804
Trailer Coach License ("In-Lieu") Fees	....	....	....	29,702	34,000	-4,298	29,702	34,000	-4,298
Motor Vehicle License ("In-Lieu") Fees	....	....	....	1,635,023	1,440,000	195,023	1,635,023	1,440,000	195,023
Motor Vehicle Fuel Tax--Gasoline	....	....	....	1,103,590	1,042,886	60,704	1,103,590	1,042,886	60,704
Motor Vehicle Fuel Tax--Diesel	....	....	....	142,291	139,000	3,291	142,291	139,000	3,291
Motor Vehicle Registration and Other Fees	....	....	....	1,028,110	965,400	62,710	1,028,110	965,400	62,710
Personal Income Tax	13,922,074	12,460,000	1,462,074	2,453	....	2,453	13,924,527	12,460,000	1,464,527
Retail Sales and Use Tax	10,904,022	11,095,000	-190,978	....	110,000	-110,000	10,904,022	11,205,000	-300,978
Total, Major Taxes and Licenses	**$31,330,525**	**$29,726,600**	**$1,603,925**	**$4,037,573**	**$3,831,660**	**$205,913**	**$35,368,098**	**$33,558,260**	**$1,809,838**
Other Revenues	$995,117	$1,227,234	-$232,117	$1,290,493	$1,529,781	-$239,288	$2,285,610	$2,757,015	-$471,405
Total, All Revenues	**$32,325,642**	**$30,953,834**	**$1,371,808**	**$5,328,066**	**$5,361,441**	**-$33,375**	**$37,653,708**	**$36,315,275**	**$1,338,433**

Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1986-87 Governor's Budget.

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Budgeted Expenditures
Fiscal Year Ended June 30, 1987
(In Thousands)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, Judicial, Executive									
Legislative	$23,159	$23,159	....	$144,906	$144,906	....	$168,065	$168,065	....
Judicial	170,568	171,945	$1,377	124	383	$259	170,692	172,328	$1,636
Executive	352,280	359,268	6,988	44,952	47,780	2,828	397,232	407,048	9,816
State and Consumer Services	212,443	217,868	5,425	802,238	814,838	12,600	1,014,681	1,032,706	18,025
Business, Transportation and Housing									
Business and Housing	56,798	58,081	1,283	69,071	73,304	4,233	125,869	131,385	5,516
Transportation	1,241	1,247	6	2,066,949	2,116,531	49,582	2,068,190	2,117,778	49,588
Resources	449,555	464,256	14,701	273,482	293,984	20,502	723,037	758,240	35,203
Health and Welfare	9,578,669	9,754,544	175,875	167,428	176,293	8,865	9,746,097	9,930,837	184,740
Correctional Programs	1,527,046	1,555,168	28,122	44,381	46,386	2,005	1,571,427	1,601,554	30,127
Education									
Education--K through 12	12,081,105	12,084,472	3,367	42,474	42,840	366	12,123,579	12,127,312	3,733
Higher Education	4,755,178	4,787,505	32,327	44,036	45,006	970	4,799,214	4,832,511	33,297
General Government									
Other Governmental Units	466,475	542,731	76,256	252,606	259,390	6,784	719,081	802,121	83,040
Debt Service	637,448	637,448	....	....	....	....	637,448	637,448	....
Tax Relief	992,869	996,456	3,587	....	....	....	992,869	996,456	3,587
Shared Revenues	264	264	....	2,243,866	2,243,866	....	2,244,130	2,244,130	....
Miscellaneous	197,541	200,620	3,079	105,400	105,400	....	302,941	306,020	3,079
Credit for Overhead Services by General Fund	-102,872	-102,872	....	....	....	....	-102,872	-102,872	....
Statewide Indirect Cost Recoveries	-26,345	-26,345	....	....	....	....	-26,345	-26,345	....
Total, All Expenditures	**$31,373,422**	**$31,725,815**	**$352,393**	**$6,301,913**	**$6,410,907**	**$108,994**	**$37,675,335**	**$38,136,722**	**$461,387**

Amounts in "Budgeted" column are total current year appropriations per the State Controller.

STATISTICAL SECTION

STATISTICAL DATA--LAST TEN YEARS

GOVERNMENTAL COST FUNDS
Revenue by Source
Last Ten Years
(In Thousands)

	1977-1978	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987
Major Taxes and Licenses										
Excise Tax on Beer and Wine	$22,972	$25,137	$26,183	$27,669	$28,372	$27,690	$29,450	$29,834	$29,892	$30,647
Excise Tax on Distilled Spirits	109,088	114,922	112,757	115,191	111,151	108,519	107,983	105,952	102,370	100,641
Bank and Corporation (Income) Tax	2,082,208	2,381,223	2,510,039	2,730,624	2,648,735	2,536,011	3,231,281	3,664,593	3,843,024	4,800,843
Cigarette Tax	273,658	268,816	290,043	278,161	276,824	271,621	263,231	262,868	258,141	255,076
Horse Racing Revenues	111,591	112,856	127,002	129,779	119,626	120,159	141,001	133,814	131,592	131,733
Inheritance, Estate and Gift Taxes	365,092	416,955	465,611	530,185	482,300	517,875	236,452	296,805	252,810	273,089
Insurance Gross Premiums Tax	387,560	420,184	446,228	460,926	454,984	736,929	457,490	643,139	839,939	1,008,804
Trailer Coach License ("In-Lieu") Fees	39,831	41,872	45,056	37,574	29,968	35,500	33,868	33,416	31,042	29,702
Motor Vehicle License ("In-Lieu") Fees	494,323	570,312	627,122	656,132	706,416	753,834	1,013,030	1,210,242	1,486,341	1,635,023
Motor Vehicle Fuel Tax–Gasoline	784,076	822,165	773,695	758,359	752,158	835,401	1,087,472	1,028,432	1,061,672	1,103,590
Motor Vehicle Fuel Tax--Diesel	66,105	74,426	79,057	81,635	81,288	93,232	125,695	131,205	132,500	142,291
Motor Vehicle Registration and Other Fees	390,256	409,672	424,462	433,587	636,970	825,659	859,392	893,668	997,912	1,028,110
Personal Income Tax	4,667,887	4,761,571	6,506,015	6,628,694	7,483,007	7,701,099	9,290,279	10,807,706	11,413,040	13,924,527
Retail Sales and Use Tax	5,030,438	5,780,919	6,623,521	7,131,429	7,689,023	7,795,488	8,797,865	9,797,564	10,317,930	10,904,022
Total Major Tax and License Revenues	**$14,825,085**	**$16,201,030**	**$19,056,791**	**$19,999,945**	**$21,500,822**	**$22,359,017**	**$25,674,489**	**$29,039,238**	**$30,898,205**	**$35,368,098**
Other Revenues										
Liquor License Fees	$23,921	$26,056	$27,322	$26,627	$27,159	$27,425	$29,569	$29,214	$30,766	$32,057
Private Car Tax	8,277	3,326	4,504	8,301	4,854	4,133	576	3,377	3,081	3,138
Off-Highway Motor Vehicle License Fees ("In-Lieu") Tax	444	423	456	530	520	622	662	730	800	773
Off-Highway Motor Vehicle Registration and Other Fees	1,559	1,374	1,435	1,906	1,668	941	2,359	2,547	3,309	3,555
Personalized License Plates	5,262	7,571	8,700	9,853	10,574	15,898	22,073	23,722	24,970	26,235
Architecture Public Building Fees	2,944	2,360	2,505	2,564	4,729	6,247	10,895	13,381	19,956	18,592
County Costs–Mentally Ill Patients	7,395	....	5,732	8,426	17,985	16,912	17,944	19,253	25,051	28,749
Pay Patients Board Charges	20,802	16,807	15,284	17,078	16,136	25,903	25,433	30,405	33,068	33,323
Teacher Credential Fees	2,777	2,363	2,728	3,665	4,286	4,663	5,278	5,466	5,217	5,896
Receipts from Health Care Deposit Fund	72,499	114,729	113,068	234,929	250,320	292,465	300,562	312,954	395,874	20,916
Medicare Receipts from Federal Government	5,068	6,864	5,768	3,870	8,344	8,227	8,481	8,639	12,383	7,283
Electrical Energy Tax	17,660	18,066	19,022	23,817	30,994	30,726	32,131	34,432	34,839	35,141
Emergency Telephone User's Surcharge	8,747	14,069	15,142	15,760	20,052	23,057	25,356	30,189	34,544	37,344

GOVERNMENTAL COST FUNDS
Revenue by Source--Continued
Last Ten Years
(In Thousands)

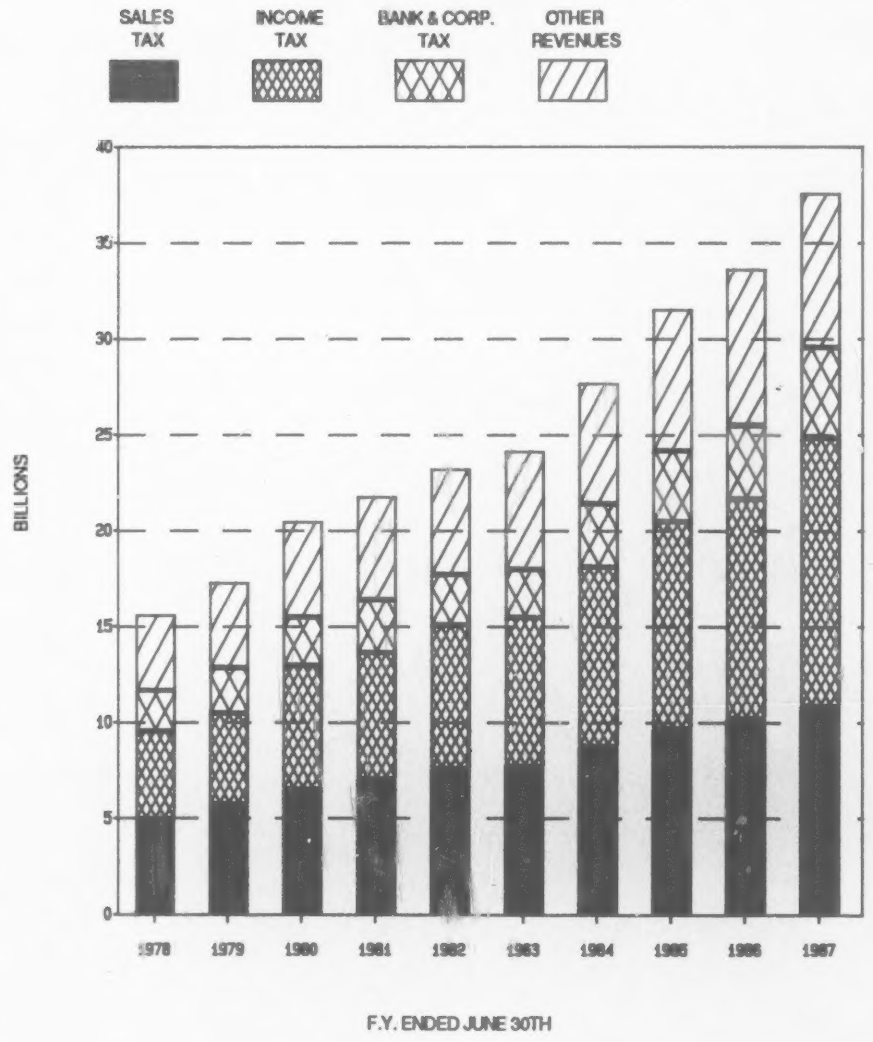
	1977-1978	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987
Interest Income										
Pooled Money Investments................	282,695	446,352	544,273	460,284	317,272	239,898	255,735	473,495	520,739	443,739
Surplus Money Investments..............	56,817	87,627	114,723	105,226	96,718	74,254	111,344	164,799	164,024	144,390
Condemnation Deposits Investments....	337	680	1,131	1,258	1,542	1,094	888	1,858	5,844	5,066
Other..	1,736	3,827	6,164	4,664	8,861	18,255	14,021	16,106	13,369	4,325
Oil, Gas and Mineral Revenues										
State Lands Royalties.......................	89,889	104,562	301,228	496,873	467,518	466,150	397,126	518,502	425,344	130,510
Federal Lands Royalties....................	8,299	16,665	15,369	17,383	20,040	29,954	38,840	36,990	32,057	24,535
Penalties and Interest on Unemployment Contributions....................................	9,616	9,073	10,762	11,553	10,562	15,474	27,927	31,848	30,272	42,211
Penalties on Traffic Violations and Criminal Convictions.......................................	39,572	42,445	46,440	51,136	54,791	55,985	71,231	84,495	89,618	87,818
Sales of State Property and Fixed Assets	10,301	11,479	9,888	4,971	2,614	19,617	20,445	5,253	3,799	3,279
State Beach and Park Service Fees......	12,918	13,456	14,366	17,978	20,162	23,224	26,426	29,426	27,953	30,357
Not Otherwise Classified.......................	250,931	279,834	303,591	343,694	436,059	480,727	527,854	699,446	836,548	1,111,378
Total--Other Revenues.............	**$944,466**	**$1,230,008**	**$1,589,601**	**$1,872,346**	**$1,833,760**	**$1,881,851**	**$1,973,156**	**$2,576,527**	**$2,773,425**	**$2,285,610**
Total--All Revenues..................	**$15,769,551**	**$17,431,038**	**$20,646,392**	**$21,872,291**	**$23,334,582**	**$24,240,868**	**$27,647,645**	**$31,615,765**	**$33,671,630**	**$37,653,708**

GOVERNMENTAL COST FUNDS
Schedule of Expenditures by Fund and Character
Last Ten Years
(In Thousands)

	1977-1978	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987
Function										
Legislative, Judicial, Executive										
Legislative	$98,249	$66,433	$88,126	$99,208	$124,476	$111,401	$119,147	$126,054	$147,997	$168,065
Judicial	50,535	57,185	70,862	83,166	80,217	93,617	100,470	126,534	152,844	170,692
Executive	163,170	177,852	259,381	319,722	335,896	253,486	426,187	318,700	359,432	397,232
State and Consumer Services	161,861	207,054	225,758	271,352	229,001	280,521	545,962	522,838	781,561	1,014,681
Business, Transportation and Housing										
Business and Housing	55,576	67,155	161,100	96,870	86,886	68,553	86,363	117,697	128,766	125,869
Transportation	813,164	944,651	1,220,340	1,297,393	1,347,511	1,487,837	1,565,808	1,817,348	1,980,460	2,068,190
Resources	381,716	435,137	522,794	582,343	535,642	536,249	489,604	632,444	751,389	723,037
Health and Welfare	4,141,626	5,122,643	5,881,984	7,090,007	7,405,622	7,331,969	7,280,898	8,098,565	9,113,332	9,746,097
Correctional Programs	....	417,332	514,332	621,104	735,951	735,240	854,080	1,060,186	1,386,378	1,571,427
Education										
Education--K through 12	3,109,416	5,602,237	6,988,153	7,449,199	7,726,904	7,716,880	8,744,316	9,768,580	10,904,614	12,123,579
Higher Education	2,069,494	2,385,664	2,848,500	3,309,640	3,274,886	3,253,332	3,251,398	3,884,049	4,382,946	4,799,214
General Government										
General Administration	260,562	270,229	324,747	340,195	422,219	391,056	407,060	473,653	576,883	719,081
Debt Service	165,995	185,611	197,047	210,088	218,092	284,346	339,052	375,697	443,885	637,448
Tax Relief	1,425,570	778,634	999,941	1,337,588	1,310,763	1,347,377	1,123,195	946,929	918,059	992,869
Shared Revenues	945,554	1,028,459	1,149,655	1,176,883	985,061	1,012,365	1,151,820	1,797,573	2,099,670	2,244,130
Proposition 13 Relief	....	865,333	221	....	....	....	....	....	....	....
Miscellaneous	....	....	....	114,309	36,111	141,669	419,913	496,064	633,210	302,941
Credits for Overhead Services by General Fund	-30,712	-37,692	-36,816	-35,489	-49,846	-58,973	-73,601	-82,773	-90,241	-102,872
Statewide Indirect Cost Recoveries	....	....	-6,932	-11,075	-10,818	-17,865	-25,539	-21,231	-18,931	-26,345
Total	**$13,811,776**	**$18,573,917**	**$21,409,193**	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**
Character										
State Operations	$3,616,346	$3,345,320	$5,040,909	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033
Local Assistance	9,798,565	14,179,614	15,921,031	18,200,113	18,622,285	18,531,951	19,993,155	22,483,639	25,079,118	27,039,968
Capital Outlay	396,865	1,048,983	447,253	446,743	160,011	195,781	164,510	611,902	445,911	457,334
Total	**$13,811,776**	**$18,573,917**	**$21,409,193**	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**

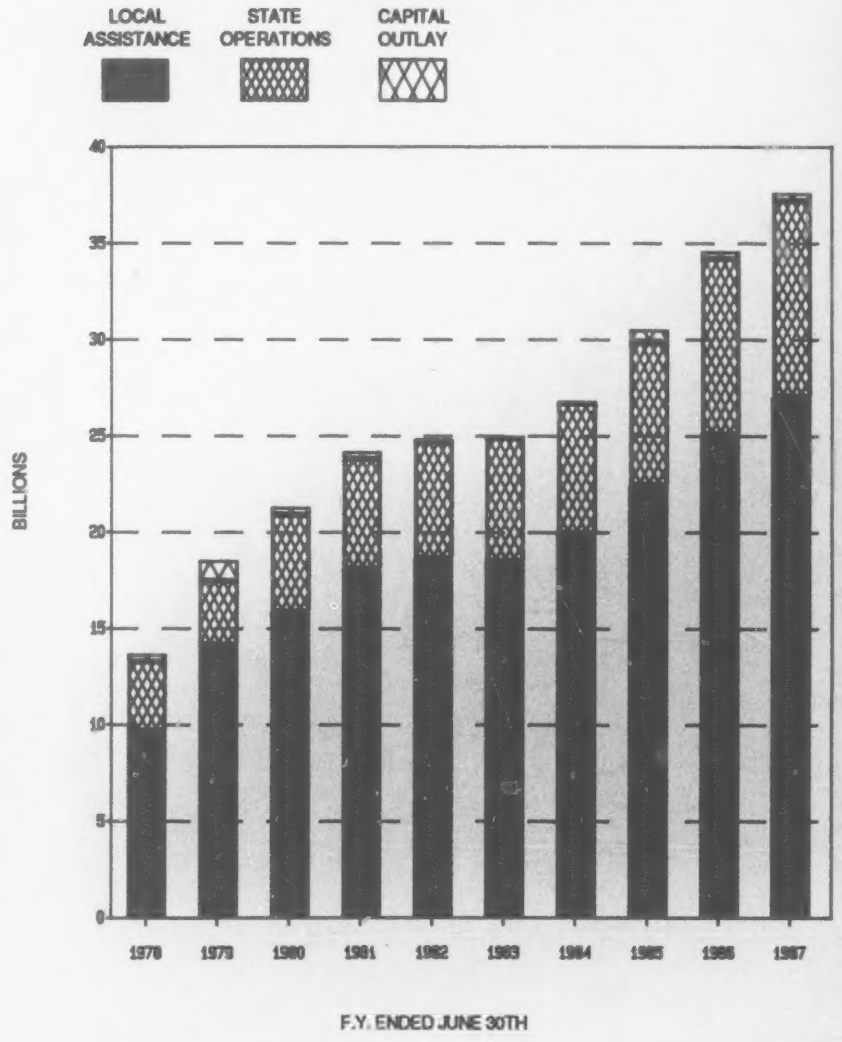
GOVERNMENTAL COST FUNDS

REVENUES



GOVERNMENTAL COST FUNDS

EXPENDITURES



ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS
Statement of Financial Condition
June 30, 1987

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS							
Cash in State Treasury and Agency Accounts	$17,787,554,054	$3,126,903,505	$8,665,420,570	$174,763,410	$433,082,388	$50,405,923	$5,336,978,258
Deposits in Surplus Money Investment Fund	7,812,452,000	2,021,925,000	506,212,000	3,089,491,000	71,470,000	1,295,917,000	827,437,000
Investments	58,572,934,685	....	312,086,695	3,762,654,769	....	53,690,267,170	807,926,051
Amount on Deposit with U.S. Treasury	3,854,304,402	....	....	....	....	....	3,854,304,402
Receivables	2,822,620,541	1,015,186,103	21,679,867	326,946,689	303,828	985,823,715	472,680,339
Due from Other Funds	3,736,279,210	2,520,371,181	367,837,066	141,379,720	6,228,492	44,578,104	655,884,647
Due from Other Governments	2,133,705,145	57,951,855	15,266,577	37,681,411	3,113,262	....	2,019,692,040
Prepaid Expenses	582,146,566	131,901,583	5,811,807	69,051,884	87,048	574,716	374,719,528
Inventory	66,038,338	....	37,645,539	26,940,505	....	4,494	1,447,800
Advances and Loans Receivables	5,155,407,813	159,202,798	9,594,215	4,885,114,735	....	....	101,496,065
Securities and Other Property Held in Trust	8,119,349,946	....	....	58,535,013	....	....	8,060,814,933
Fixed Assets	5,546,079,806	....	744,750,563	4,087,524,755	....	636,539,906	77,264,582
Bonds Authorized and Unissued	5,685,788,000	....	1,870,000	1,499,166,469	4,184,751,531	....	....
Building Certificates Authorized and Unissued	3,194,318	....	3,194,318	....	....	....	....
Notes Authorized and Unissued	1,035,000	....	....	1,035,000	....	....	....
Provision for Long-Term Obligations	1,443,645,530	33,289,452	1,118,078	1,354,878,000	....	....	54,360,000
Other Assets	1,121,334,644	4,374,522	239,099	1,099,414,637	....	10,528,625	6,777,761
Total Assets	**$124,443,869,998**	**$9,071,105,999**	**$10,692,726,394**	**$20,614,577,997**	**$4,699,036,549**	**$56,714,639,653**	**$22,651,783,406**
LIABILITIES							
Accounts Payable	$5,542,347,015	$2,167,645,554	$626,836,409	$661,925,057	$304,365,572	$400,670,370	$1,380,904,053
Benefits Payable	1,998,156,647	....	....	1,998,156,647	....	....	....
Due to Other Funds	3,861,039,371	1,428,935,002	438,013,485	234,466,761	478,494,457	23,610	1,281,106,056
Due to Other Governments	2,411,042,121	1,625,124,233	4,043,387	49,881,151	121,810,947	....	610,182,403
Accrued Interest Payable	303,976,918	63,911,671	....	239,065,917	....	....	979,330
Dividends Payable	70,000,000	....	....	70,000,000	....	....	....
Advance Collections	1,176,829,794	354,187,293	62,650,416	738,868,130	....	706,723	20,417,232
Deposits	8,453,143,411	8,440,818	8,364,237,813	80,100,290	....	500	363,990
Advances from Other Funds	491,063,334	....	35,201,598	455,811,736	....	....	50,000
Capital Lease Obligations	33,744,519	....	33,744,519	....	....	....	....
Bonds Payable	10,468,838,145	....	876,572,229	9,537,784,416	121,500	....	54,360,000
Notes Payable	182,972,683	....	2,147,603	114,529,121	....	65,589,459	706,500
Other Liabilities	260,787,148	92,445,086	4,528,807	51,819,538	7,978	39,143,346	72,842,393
Total Liabilities	**$35,253,941,106**	**$5,740,689,657**	**$10,447,976,266**	**$14,232,428,764**	**$904,800,454**	**$506,134,008**	**$3,421,911,957**

ALL FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
RESERVES							
Reserve for Investment in Fixed Assets	$886,101,408	....	$23,559,849	$784,298,862	....	$1,723,497	$76,519,200
Reserve for Bonds and Building Certificates Authorized and Unissued	1,505,265,787	....	5,064,318	1,500,201,469	....	....	....
Other Reserves	355,437,693	....	....	81,356,600	....	....	274,081,093
Total Reserves	**$2,746,804,888**	....	**$28,624,167**	**$2,365,856,931**	....	**$1,723,497**	**$350,600,293**
FUND BALANCE							
Deposits	$8,097,860,070	....	....	....	....	....	$8,097,860,070
Retirement Systems Reserves	56,206,782,148	....	....	....	....	$56,206,782,148	....
Unexpended Federal Receipts	4,274,234,637	....	....	....	....	....	4,274,234,637
Investment in Fixed Assets	44,508,828	....	$43,763,446	....	....	....	745,382
Designated for Unencumbered Balances of Continuing Appropriations	3,123,659,503	$1,256,533,908	....	....	$1,867,125,595	....	....
Undesignated (Available Surplus)	1,997,585,623	75,654,884	-4,753,739	....	1,927,110,500	....	-426,022
Contingency Reserve for Economic Uncertainties	10,321,335,347	929,471,325	168,663,935	$2,724,168,600	....	....	6,499,031,487
Special Fund for Economic Uncertainties	1,046,000,000	1,046,000,000	....	....	....	....	....
Reserve for Bond Retirement	1,291,439,279	....	....	1,291,439,279	....	....	....
Others	39,718,569	22,756,225	8,452,319	684,423	....	....	7,825,602
Total Fund Balance	**$86,443,124,004**	**$3,330,416,342**	**$216,125,961**	**$4,016,292,302**	**$3,794,236,095**	**$56,206,782,148**	**$18,879,271,156**
Total Liabilities, Reserves and Fund Balance	**$124,443,869,998**	**$9,071,105,999**	**$10,692,726,394**	**$20,614,577,997**	**$4,699,036,549**	**$56,714,639,653**	**$22,651,783,406**

Statement No. 2

ALL FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, JUNE 30, 1986	**$74,839,989,849**	**$2,460,784,913**	**$222,421,354**	**$2,535,219,480**	**$3,011,251,916**	**$48,991,778,787**	**$17,618,533,219**
ADDITIONS							
Revenues	$37,653,708,253	$37,653,708,253	....	....	....	....	....
Operating Income	20,354,170,282	....	$8,774,381,502	$5,310,269,660	$32,901,508	....	$6,236,617,612
Receipts from Federal Government	9,641,248,862	....	....	....	....	....	9,641,248,862
Receipts from Local Government	85,678,730	....	....	....	85,678,730	....	....
Income from Investments	7,975,490,936	....	625,046,151	685,214,150	91,940,870	$5,787,396,881	785,892,884
Receipts from Depositors	1,989,219,438	....	....	....	....	....	1,989,219,438
Net Increase in Accountability for Deposits	808,760,000	....	....	....	....	....	808,760,000
Retirement Systems Receipts	4,505,011,461	....	....	....	....	4,505,011,461	....
Securities in Trust Received or Purchased	5,281,697,489	....	....	....	....	....	5,281,697,489
Revenues Collected for Other Funds	31,246,315,278	31,246,315,278	....	....	....	....	....
Sales Tax Collected for Local Government	3,466,407,515	3,466,407,515	....	....	....	....	....
Transfers from Other Funds	6,532,593,563	3,129,191,094	198,637,678	105,415,281	110,470,723	14,589,000	2,974,289,787
Transfers from Federal Trust Fund	5,570,622,720	....	....	1,651,641	....	....	5,568,971,079
Bonds Authorized	800,000,000	....	....	....	800,000,000	....	....
Proceeds from Sale of Bonds	196,395	....	....	196,395	....	....	....
Prior Year Revenue Adjustments	15,737,815	-137,662,417	-1,045,062	-49,870,065	120,897	-182,521	204,377,003
Prior Year Surplus Adjustments	1,233,355,274	....	9,946,311	1,096,650,139	....	....	126,758,824
Other Additions	6,702,170,840	5,067,523,154	142,416,410	277,509,776	994,763,161	8,758,710	211,199,629
Total Additions	**$143,862,384,851**	**$80,425,482,877**	**$9,749,382,970**	**$7,427,036,977**	**$2,115,875,889**	**$10,315,573,531**	**$33,829,032,607**

Statement No. 2

ALL FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
DEDUCTIONS							
Governmental Cost Expenditures	$37,675,335,214	$37,675,335,214	....	....	....	....	....
Operating Expenditures and Expenses	31,303,302,411	....	$9,602,042,286	$3,452,640,486	$1,226,476,783	....	$17,022,142,856
Payments to and for Depositors	744,151,858	....	....	....	....	....	744,151,858
Net Decrease in Accountability for Deposits	49,945,068	....	31,963,866	....	....	....	17,981,202
Retirement Systems Expenditures	3,078,871,457	....	....	....	....	$3,078,871,457	....
Workers Benefit Payments	952,125,186	....	....	952,125,186	....	....	....
Net Income Available for Dividends	205,667,137	....	....	205,667,137	....	....	....
Securities in Trust Released or Sold	5,169,703,101	....	....	....	....	....	5,169,703,101
Disbursement of Revenues Collected for Other Funds	31,246,315,278	31,246,315,278	....	....	....	....	....
Distributions of Local Sales Tax Collections	3,466,407,515	3,466,407,515	....	....	....	....	....
Transfers to Other Funds	13,086,723,329	2,316,625,418	8,055,728	616,283,770	624,633,193	....	9,521,125,220
Interest on Bonded Debt	403,717,697	....	....	399,158,295	....	....	4,559,402
Redemption of Bonds and Notes	22,400,000	....	....	19,955,000	....	....	2,445,000
Reimbursements to General Fund for Debt Service	163,979,420	....	....	....	163,979,420	....	....
Adjustments to Prior Year Appropriation Expenditures	-760,449,591	-78,125,738	-1,185,834	16,188,948	-682,197,686	13,283,430	-28,412,711
Prior Year Surplus Adjustments	371,018,321	....	12,047,079	250,044,447	....	....	108,926,795
Other Deductions	5,080,037,095	4,929,293,761	102,755,238	33,900,866	....	8,415,283	5,671,947
Total Deductions	**$132,259,250,496**	**$79,555,851,448**	**$9,755,678,363**	**$5,945,964,135**	**$1,332,891,710**	**$3,100,570,170**	**$32,568,294,670**
FUND BALANCE, JUNE 30, 1987	**$86,443,124,004**	**$3,330,416,342**	**$216,125,961**	**$4,016,292,302**	**$3,794,236,095**	**$56,206,782,148**	**$18,879,271,156**

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS*

*Detail of Governmental Cost Fund Expenditures and Revenues are available in the Annual Report Supplement published under a separate cover.

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1987

	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Armory Discretionary Improvement Account	Attorney General Antitrust Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,725,627,798	$323,812,252	$862,308	$75,344	$1,235,728
Deposits in Surplus Money Investment Fund	....	41,233,000	....	....	....
Receivables	96,860,980	5,157,916	295	....	77,788
Due from Other Funds	1,286,741,717	22,501,781	58,908	....	....
Due from Other Governments	35,286,071	497,106	2,380	....	....
Prepaid Expenses	102,612,582	183,598	....	....	....
Advances to Other Funds	7,500,000	2,798	....	....	....
Provision for Long-Term Obligation	....	11,269,232	....	....	....
Other Assets	714,452	71,972	....	....	....
Total Assets	**$3,255,343,600**	**$404,729,655**	**$923,891**	**$75,344**	**$1,313,516**
LIABILITIES					
Accounts Payable	$593,938,607	$96,318,021	....	$5,418	$46,033
Due to Other Funds	292,402,610	47,639,617	....	22,632	....
Due to Other Governments	463,251,651	1,138,632	....	....	....
Accrued Interest Payable	63,911,671	....	....	....	....
Advance Collections	50,681,312	1,643,472	$383,698	....	....
Deposits	51,094	286,350	....	....	....
Other Liabilities	27,133,403	172,998	1,544	....	....
Total Liabilities	**$1,491,370,348**	**$147,199,090**	**$385,242**	**$28,050**	**$46,033**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$189,671,217	$154,691,521	....	....	....
Undesignated (Available Surplus)	528,302,035	-18,405,580	....	....	....
Contingency Reserve for Economic Uncertainties	....	121,244,624	$538,649	$47,294	$1,267,483
Special Fund for Economic Uncertainties	1,046,000,000	....	....	....	....
Total Fund Balance	**$1,763,973,252**	**$257,530,565**	**$538,649**	**$47,294**	**$1,267,483**
Total Liabilities and Fund Balance	**$3,255,343,600**	**$404,729,655**	**$923,891**	**$75,344**	**$1,313,516**

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Armory Discretionary Improvement Account	Attorney General Antitrust Account
FUND BALANCE, JUNE 30, 1986	$686,278,329	$222,488,352	$31,658	....	$766,865
ADDITIONS					
Revenues	$32,325,642,536	$309,457,362	$981,630	$75,344	$1,526,863
Transfers from Other Funds	209,580,753	160,457,042	....	....	....
Prior Year Revenue Adjustments	-83,694,884	5,734,806	-1,111	....	....
Other Additions	78,279,223	2,750,761,582	....	....	....
Total Additions	$32,529,807,628	$3,226,410,792	$980,519	$75,344	$1,526,863
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$7,665,018,907	$206,533,755	$473,528	$28,050	$376,245
Local Assistance	23,695,960,752	96,106,789	....	....	....
Capital Outlay	12,442,619	80,674,660	....	....	....
Total	$31,373,422,278	$383,315,204	$473,528	$28,050	$376,245
Transfers to Other Funds	$186,614,181	$74,273,123	....	....	$600,000
Adjustments to Prior Year Appropriation Expenditures	-107,923,754	-10,903,554	....	....	50,000
Other Deductions	....	2,744,683,806	....	....	....
Total Deductions	$31,452,112,705	$3,191,368,579	$473,528	$28,050	$1,026,245
FUND BALANCE, JUNE 30, 1987	$1,763,973,252	$257,530,565	$538,649	$47,294	$1,267,483

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Boxer's Neurological Examination Account	Boxer's Pension Account	California State Fair Police Special Account	Clean Coal Account	Clean Fuels Account	County School Service Fund Contingency Account
ASSETS						
Cash in State Treasury and Agency Accounts	....	$11,662	$22,938	$341	$5,000,000	$39,417
Total Assets	....	$11,662	$22,938	$341	$5,000,000	$39,417
LIABILITIES						
Accounts Payable	$30,478	....	....	....	....	....
Due to Other Funds	91,799	....	....	....	....	....
Total Liabilities	$122,277	....	....	....	....	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$5,000,000	....
Undesignated (Available Surplus)	-$122,277	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$11,662	$22,938	$341	....	$39,417
Total Fund Balance	-$122,277	$11,662	$22,938	$341	$5,000,000	$39,417
Total Liabilities and Fund Balance	....	$11,662	$22,938	$341	$5,000,000	$39,417

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Boxer's Neurological Examination Account	Boxer's Pension Account	California State Fair Police Special Account	Clean Coal Account	Clean Fuels Account	County School Service Fund Contingency Account
FUND BALANCE, JUNE 30, 1986	....	$11,662	$16,860	$341	....	$100,000
ADDITIONS						
Revenues	....	....	$12,171	....	....	....
Transfers from Other Funds	....	....	....	....	$5,000,000	....
Total Additions	....	....	$12,171	....	$5,000,000	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$122,277	....	$6,000	....	....	....
Local Assistance	....	....	....	....	....	$60,583
Total	$122,277	....	$6,000	....	....	$60,583
Adjustments to Prior Year Appropriation Expenditures	....	....	$93	....	....	....
Total Deductions	$122,277	....	$6,093	....	....	$60,583
FUND BALANCE, JUNE 30, 1987	-$122,277	$11,662	$22,938	$341	$5,000,000	$39,417

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Dealers' Record of Sale Special Account	Elevator Safety Account	Emergency Clean Water Grant Fund	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account
ASSETS					
Cash in State Treasury and Agency Accounts	$105,681	$533,375	$3,766,007	$19,132,316	$1,363
Deposits in Surplus Money Investment Fund	....	....	....	....	8,428,000
Receivables	29,440	260,627	....	132,532	....
Due from Other Funds	....	....	....	214,618	288,372
Prepaid Expenses	....	....	....	183,598	....
Other Assets	....	....	....	71,972	....
Total Assets	$135,121	$794,002	$3,766,007	$19,735,036	$8,717,735
LIABILITIES					
Accounts Payable	$51,599	$19,397	$35,802	$13,278,132	$5,398,541
Due to Other Funds	39,945	277,334	175,405	449,007	....
Other Liabilities	....	92,035	....	12,343	....
Total Liabilities	$91,544	$388,766	$211,207	$13,739,482	$5,398,541
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$3,554,800	....	$2,799,336
Contingency Reserve for Economic Uncertainties	$43,577	$405,236	....	$5,995,554	519,858
Total Fund Balance	$43,577	$405,236	$3,554,800	$5,995,554	$3,319,194
Total Liabilities and Fund Balance	$135,121	$794,002	$3,766,007	$19,735,036	$8,717,735

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement No. 4

Statement of Operations
Fiscal Year Ended June 30, 1987

	Dealers' Record of Sale Special Account	Elevator Safety Account	Emergency Clean Water Grant Fund	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account
FUND BALANCE, JUNE 30, 1986	-$133	$413,758	$3,600,000	$10,111,224	$4,387,500
ADDITIONS					
Revenues	$845,412	$2,240,971	....	$112,211	$519,858
Transfers from Other Funds	....	....	....	36,172,439	2,200,000
Prior Year Revenue Adjustments	-2,424	-62,357	....	632	....
Total Additions	$842,988	$2,178,614	....	$36,285,282	$2,719,858
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$814,401	$2,187,913	$45,200	$40,006,993	$3,788,164
Total	$814,401	$2,187,913	$45,200	$40,006,993	$3,788,164
Transfers to Other Funds	....	....	....	$2,200,000	....
Adjustments to Prior Year Appropriation Expenditures	-$15,123	-$777	....	-1,806,041	....
Total Deductions	$799,278	$2,187,136	$45,200	$40,400,952	$3,788,164
FUND BALANCE, JUNE 30, 1987	$43,577	$405,236	$3,554,800	$5,995,554	$3,319,194

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account	Fingerprint Fees Account	First Offender Program Evaluation Fund	Gaming Registration Fee Account
ASSETS						
Cash in State Treasury and Agency Accounts	$222,454	$329,963	$3,710,424	$5,728,000	$775,205	$301,170
Receivables		2,550		10,655		
Due from Other Funds		11,175	110,525	625,243	776	66,967
Due from Other Governments				437,669		
Total Assets	**$222,454**	**$343,688**	**$3,820,949**	**$6,801,567**	**$775,981**	**$368,137**
LIABILITIES						
Accounts Payable	$302			$1,301,570	$38,667	$4,850
Due to Other Funds		$262,733		2,988,139	208,724	
Total Liabilities	**$302**	**$262,733**		**$4,289,709**	**$247,391**	**$4,850**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$129,300		$27,340			
Contingency Reserve for Economic Uncertainties	92,852	$80,955	3,793,609	$2,511,858	$528,590	$363,287
Total Fund Balance	**$222,152**	**$80,955**	**$3,820,949**	**$2,511,858**	**$528,590**	**$363,287**
Total Liabilities and Fund Balance	**$222,454**	**$343,688**	**$3,820,949**	**$6,801,567**	**$775,981**	**$368,137**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account	Fingerprint Fees Account	First Offender Program Evaluation Fund	Gaming Registration Fee Account
FUND BALANCE, JUNE 30, 1986	$237,400	$60,790	$762,534	$4,353,468	$657,328	$323,525
ADDITIONS						
Revenues	$26,806	$452,700	$3,543,550	$11,191,132	$479,526	$341,487
Prior Year Revenue Adjustments	....	37	....	-18,389	1,686	....
Total Additions	$26,806	$452,737	$3,543,550	$11,172,743	$481,212	$341,487
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$42,054	$433,320	....	$10,014,353	$359,950	$301,725
Local Assistance	....	....	....	....	250,000	....
Total	$42,054	$433,320	....	$10,014,353	$609,950	$301,725
Transfers to Other Funds	....	....	$485,135	$3,000,000	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-$748	....	....	....	....
Total Deductions	$42,054	$432,572	$485,135	$13,014,353	$609,950	$301,725
FUND BALANCE, JUNE 30, 1987	$222,152	$80,955	$3,820,949	$2,511,858	$528,590	$363,287

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Garment Manufacturer's Special Account	Geothermal Resources Development Account	Hazardous Substance Account		
			Hazardous Substance Clearing Account	Hazardous Substance Subaccount	Site Operation and Maintenance Account
ASSETS					
Cash in State Treasury and Agency Accounts	$286,350	$525,353	....	$3,090,333	$1,908
Deposits in Surplus Money Investment Fund	....	....	....	18,493,000	3,533,000
Receivables	....	....	....	3,748,501	....
Due from Other Funds	....	....	....	4,983,638	56,001
Total Assets	$286,350	$525,353	....	$30,315,472	$3,590,909
LIABILITIES					
Accounts Payable	....	....	....	$4,451,147	$219,409
Due to Other Funds	....	....	....	12,227,551	504,174
Due to Other Governments	....	....	....	....	102,235
Advance Collections	....	....	....	894,428	....
Deposits	$286,350	....	....	....	....
Total Liabilities	$286,350	....	....	$17,573,126	$825,818
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$10,427	....
Contingency Reserve for Economic Uncertainties	....	$525,353	....	12,731,919	$2,765,091
Total Fund Balance	....	$525,353	....	$12,742,346	$2,765,091
Total Liabilities and Fund Balance	$286,350	$525,353	....	$30,315,472	$3,590,909

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement No. 4

Statement of Operations
Fiscal Year Ended June 30, 1987

	Garment Manufacturer's Special Account	Geothermal Resources Development Account	Hazardous Substance Account		
			Hazardous Substance Clearing Account	Hazardous Substance Subaccount	Site Operation and Maintenance Account
FUND BALANCE, JUNE 30, 1986	....	$718,135	....	$11,464,814	$1,104,565
ADDITIONS					
Revenues	....	$9,652,540	....	$17,206,186	$2,409,241
Transfers from Other Funds	....	....	$6,278,500	....	....
Prior Year Revenue Adjustments	....	....	....	1,877,495	....
Total Additions	....	$9,652,540	$6,278,500	$19,083,681	$2,409,241
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$6,140,963	$6,278,500	$13,245,378	$808,715
Total	....	$6,140,963	$6,278,500	$13,245,378	$808,715
Transfers to Other Funds	....	$3,704,359	....	$8,446,993	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-3,886,222	....
Total Deductions	....	$9,845,322	$6,278,500	$17,806,149	$808,715
FUND BALANCE, JUNE 30, 1987	....	$525,353	....	$12,742,346	$2,705,091

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Hazardous Waste Control Account	Hazardous Waste Management Planning Subaccount	Hazardous Waste Reduction Incentive Account	Local Government Geothermal Resources Revolving Subaccount	Local Jurisdiction Energy Assistance Account
ASSETS					
Cash in State Treasury and Agency Accounts	$160,475	$1,000	$1,087	$8,489,180	$40,500,000
Deposits in Surplus Money Investment Fund	2,933,000	5,149,000	2,697,000	...	...
Receivables	135,033	...	...	...	...
Due from Other Funds	656,769	336,642	96,034	...	...
Total Assets	**$3,885,277**	**$5,486,642**	**$2,794,121**	**$8,489,180**	**$40,500,000**
LIABILITIES					
Accounts Payable	$244,744	...	...	$6,650,348	$560
Due to Other Funds	9,261,203	...	...	...	...
Advance Collections	200,050	...	...	...	...
Total Liabilities	**$9,705,997**	...	...	**$6,650,348**	**$560**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$408,639	$1,900,000	$2,600,000	...	$40,499,440
Undesignated (Available Surplus)	-6,229,359	...	...	...	...
Contingency Reserve for Economic Uncertainties	...	3,586,642	194,121	$1,838,832	...
Total Fund Balance	**-$5,820,720**	**$5,486,642**	**$2,794,121**	**$1,838,832**	**$40,499,440**
Total Liabilities and Fund Balance	**$3,885,277**	**$5,486,642**	**$2,794,121**	**$8,489,180**	**$40,500,000**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 4

	Hazardous Waste Control Account	Hazardous Waste Management Planning Subaccount	Hazardous Waste Reduction Incentive Account	Local Government Geothermal Resources Revolving Subaccount	Local Jurisdiction Energy Assistance Account
FUND BALANCE, JUNE 30, 1986	$6,159,461	....	$2,600,000	....	....
ADDITIONS					
Revenues	$25,670,391	$336,642	$194,121	....	....
Transfers from Other Funds	....	10,000,000	....	$3,704,359	$40,500,000
Prior Year Revenue Adjustments	17,972	....	....	....	....
Total Additions	$25,688,363	$10,336,642	$194,121	$3,704,359	$40,500,000
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$28,853,919	....	....	....	....
Local Assistance	....	$4,850,000	....	$2,328,584	$560
Total	$28,853,919	$4,850,000	....	$2,328,584	$560
Transfers to Other Funds	$10,050,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-1,235,375	....	....	-$463,057	....
Total Deductions	$37,668,544	$4,850,000	....	$1,865,527	$560
FUND BALANCE, JUNE 30, 1987	-$5,820,720	$5,486,642	$2,794,121	$1,838,832	$40,499,440

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Manufactured Home License Fee Account	Mortgage Bond Allocation Fee Account	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account
ASSETS						
Cash in State Treasury and Agency Accounts	$497,956	$91,080	$46,676	$499,564	$8,586	$357,041
Receivables		3,000		38,219		80,000
Due from Other Funds	3,736,019			146,483	30,526	
Due from Other Governments				1,596		
Total Assets	**$4,233,975**	**$94,080**	**$46,676**	**$685,862**	**$39,112**	**$437,041**
LIABILITIES						
Accounts Payable		$9,664		$936	$39,067	$409
Due to Other Funds		418		23,582		105,067
Due to Other Governments						228,317
Advance Collections				14,546		
Total Liabilities		**$10,082**		**$39,064**	**$39,067**	**$333,793**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations						$40,399
Contingency Reserve for Economic Uncertainties	$4,233,975	$83,998	$46,676	$646,798	$45	62,849
Total Fund Balance	**$4,233,975**	**$83,998**	**$46,676**	**$646,798**	**$45**	**$103,248**
Total Liabilities and Fund Balance	**$4,233,975**	**$94,080**	**$46,676**	**$685,862**	**$39,112**	**$437,041**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement No. 4

Statement of Operations
Fiscal Year Ended June 30, 1987

	Manufactured Home License Fee Account	Mortgage Bond Allocation Fee Account	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account
FUND BALANCE, JUNE 30, 1986	$7,447,183	$57,616	$41,950	$758,012	$299,332	-$55,159
ADDITIONS						
Revenues	$16,670,378	$39,400	$4,726	$2,280,147	$138,113	$884,863
Prior Year Revenue Adjustments	....	....	....	10,630	....	165,207
Total Additions	$16,670,378	$39,400	$4,726	$2,290,777	$138,113	$1,050,070
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,812,000	$13,480	....	$2,401,991	$437,400	$286,937
Local Assistance	18,071,586	....	....	....	....	582,957
Total	$19,883,586	$13,480	....	$2,401,991	$437,400	$869,894
Adjustments to Prior Year Appropriation Expenditures	....	-$462	....	....	....	$21,769
Total Deductions	$19,883,586	$13,018	....	$2,401,991	$437,400	$891,663
FUND BALANCE, JUNE 30, 1987	$4,233,975	$83,998	$46,676	$646,798	$45	$103,248

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	Peace Officers' Memorial Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account
ASSETS					
Cash in State Treasury and Agency Accounts	$16,586	$303,041	$2,860,663	$812,631	$11,891,321
Receivables	....	278,069	152,805	....	....
Due from Other Funds	....	....	138,091	....	....
Due from Other Governments	....	....	2,145	....	....
Provision for Long-Term Obligation	13,195	....	....	614,872	10,641,165
Total Assets	**$29,781**	**$581,110**	**$3,153,704**	**$1,427,503**	**$22,532,486**
LIABILITIES					
Accounts Payable	$18,895	$1,765	....	....	....
Due to Other Funds	13,582	354,165	....	$1,031,876	$11,875,502
Other Liabilities	....	49,361	....	....	....
Total Liabilities	**$32,477**	**$405,291**	....	**$1,031,876**	**$11,875,502**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$13,195	....	$1,348,965	$614,872	$10,741,165
Undesignated (Available Surplus)	-15,891	....	....	-219,245	-84,181
Contingency Reserve for Economic Uncertainties	....	$175,819	1,804,739	....	....
Total Fund Balance	**-$2,696**	**$175,819**	**$3,153,704**	**$395,627**	**$10,656,984**
Total Liabilities and Fund Balance	**$29,781**	**$581,110**	**$3,153,704**	**$1,427,503**	**$22,532,486**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1987

	Peace Officers' Memorial Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account
FUND BALANCE, JUNE 30, 1986	....	$734,871	$2,312,544	-$457,582	$10,427,659
ADDITIONS					
Revenues	$64,534	$2,162,073	$910,474	$4,504,409	$39,426,347
Transfers from Other Funds	16,074	....	....	....	....
Prior Year Revenue Adjustments	....	-50,889	-64,416	....	....
Total Additions	$80,608	$2,111,184	$846,058	$4,504,409	$39,426,347
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$80,274	$2,670,541	$4,898	$3,651,200	$38,125,859
Total	$80,274	$2,670,541	$4,898	$3,651,200	$38,125,859
Transfers to Other Funds	$3,030	....	....	....	$1,071,163
Adjustments to Prior Year Appropriation Expenditures	....	-$305	....	....	....
Total Deductions	$83,304	$2,670,236	$4,898	$3,651,200	$39,197,022
FUND BALANCE, JUNE 30, 1987	-$2,696	$175,819	$3,153,704	$395,627	$10,656,984

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – ontinued
Statement of Financial Condition
June 30, 1987

	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	Seismic Gas Valve Certification Fee Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account
ASSETS						
Cash in State Treasury and Agency Accounts	$157,838	$4,082,785	....	$152,139,365	$145,831	$4,869,074
Receivables	....	....	....	13,751	....	....
Due from Other Funds	....	....	....	1,756,930	....	....
Due from Other Governments	....	....	....	818	....	....
Advances to Other Funds	....	....	....	2,798	....	....
Total Assets	$157,838	$4,082,785	....	$153,913,662	$145,831	$4,869,074
LIABILITIES						
Accounts Payable	....	$1,785,322	....	$31,487,752	....	....
Due to Other Funds	....	....	....	2,970,419	....	$780
Due to Other Governments	....	....	....	808,080	....	....
Other Liabilities	....	....	....	14,583	....	....
Total Liabilities	....	$1,785,322	....	$35,280,834	....	$780
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations.	$220,677	$2,207,903	$111	$63,723,138	....	$2,032,875
Undesignated (Available Surplus)	-62,839	....	-111	....	....	....
Contingency Reserve for Economic Uncertainties	....	89,560	....	54,909,690	$145,831	2,835,419
Total Fund Balance	$157,838	$2,297,463	....	$118,632,828	$145,831	$4,868,294
Total Liabilities and Fund Balance	$157,838	$4,082,785	....	$153,913,662	$145,831	$4,869,074

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	Seismic Gas Valve Certification Fee Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account
FUND BALANCE, JUNE 30, 1986	$157,838	$2,297,982	....	$128,116,373	$50,882	$4,509,061
ADDITIONS						
Revenues	....	....	....	$111,188,908	$589	$288,990
Transfers from Other Funds	....	....	....	33,560,000	13,137,000	....
Prior Year Revenue Adjustments	....	....	....	-261	....	-81,682
Other Additions	....	....	....	225,000	....	....
Total Additions	....	....	....	$144,973,647	$13,137,589	$207,308
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	....	$23,411,545	....	-$7,705
Local Assistance	....	$519	....	12,150,000	$13,042,640	....
Capital Outlay	....	....	....	80,674,660	....	....
Total	....	$519	....	$116,236,205	$13,042,640	-$7,705
Transfers to Other Funds	....	....	....	$36,821,000	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	1,399,987	....	-$144,220
Total Deductions	....	$519	....	$154,457,192	$13,042,640	-$151,925
FUND BALANCE, JUNE 30, 1987	$157,838	$2,297,463	....	$118,632,828	$145,831	$4,868,294

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account
ASSETS						
Cash in State Treasury and Agency Accounts	$13,436,493	$19,578,981	....	$3,906,699	$215,000	$21,695
Receivables	2,500	127,316	....	....	64,770	....
Due from Other Funds	350,021	....	....	161,039	....	....
Due from Other Governments	1,244	46,564	....	4,690	....	....
Total Assets	$13,790,258	$19,752,861	....	$4,072,428	$279,770	$21,695
LIABILITIES						
Accounts Payable	$1,998,921	$10,322,902	....	....	$29,770	....
Due to Other Funds	6,545	4,282,697	....	....	....	....
Total Liabilities	$2,005,466	$14,605,599	....	....	$29,770	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	$16,818,939	....	....	....	....
Undesignated (Available Surplus)	....	-11,671,677	....	....	....	....
Contingency Reserve for Economic Uncertainties	$11,784,792	....	....	$4,072,428	$250,000	$21,695
Total Fund Balance	$11,784,792	$5,147,262	....	$4,072,428	$250,000	$21,695
Total Liabilities and Fund Balance	$13,790,258	$19,752,861	....	$4,072,428	$279,770	$21,695

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account
FUND BALANCE, JUNE 30, 1986	**$7,491,167**	**$3,887,137**	**$256,227**	**$5,421,458**	**$250,000**	**$75,968**
ADDITIONS						
Revenues	$37,343,669	$1,201,529	....	$8,759,707	....	$1,945,907
Transfers from Other Funds	9,300,000	344,186	....	....	$145,135	....
Prior Year Revenue Adjustments	2,649,754	....	....	7,642	....	-180
Other Additions	....	5,852,776	....	....	....	....
Total Additions	**$49,293,423**	**$7,398,491**	....	**$8,767,349**	**$145,135**	**$1,945,727**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$151,000	$3,881,282	$256,227	$10,122,259	....	$2,000,000
Local Assistance	45,047,207	-277,847	....	....	....	....
Total	**$45,198,207**	**$3,603,435**	**$256,227**	**$10,122,259**	....	**$2,000,000**
Transfers to Other Funds	....	$7,271,622	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$198,409	-4,736,691	....	-$5,880	$145,135	....
Total Deductions	**$44,999,798**	**$6,138,366**	**$256,227**	**$10,116,379**	**$145,135**	**$2,000,000**
FUND BALANCE, JUNE 30, 1987	**$11,784,792**	**$5,147,262**	....	**$4,072,428**	**$250,000**	**$21,695**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Fund	Vietnam Veterans Memorial Account
ASSETS						
Cash in State Treasury and Agency Accounts	$280,900	$864,675	$10,033,038	$143,661	$1,503,549	$138,141
Receivables	....	....	65	....	....	....
Due from Other Funds	....	....	8,677,004	....	....	....
Total Assets	$280,900	$864,675	$18,710,107	$143,661	$1,503,549	$138,141
LIABILITIES						
Accounts Payable	$6,249	$83,147	$18,710,107	$189	$3,303	$42,626
Due to Other Funds	66,182	179,666	....	8,217	122,123	90,150
Advance Collections	150,750	....	....	....	....	....
Other Liabilities	....	....	....	....	3,132	....
Total Liabilities	$223,181	$262,813	$18,710,107	$8,406	$128,558	$132,776
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$57,719	$601,862	....	$135,255	$1,374,991	$5,365
Total Fund Balance	$57,719	$601,862	....	$135,255	$1,374,991	$5,365
Total Liabilities and Fund Balance	$280,900	$864,675	$18,710,107	$143,661	$1,503,549	$138,141

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Fund	Vietnam Veterans Memorial Account
FUND BALANCE, JUNE 30, 1986	$359,226	$181,420	....	$101,841	-$190,656	$14,247
ADDITIONS						
Revenues	$601,009	$2,000,000	....	$30,445	$880,045	$312,318
Transfers from Other Funds	....	....	$14,349	....	....	85,000
Prior Year Revenue Adjustments	33,285	....	....	-390	1,252,565	....
Other Additions	....	....	2,744,683,806	....	....	....
Total Additions	$634,294	$2,000,000	$2,744,698,155	$30,055	$2,132,610	$397,318
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$586,924	$1,575,972	$14,349	$9,895	$399,213	$320,566
Total	$586,924	$1,575,972	$14,349	$9,895	$399,213	$320,566
Transfers to Other Funds	$354,659	....	....	....	$179,528	$85,634
Adjustments to Prior Year Appropriation Expenditures	-5,782	$3,586	....	-$13,254	-11,778	....
Other Deductions	....	....	$2,744,683,806	....	....	....
Total Deductions	$935,801	$1,579,558	$2,744,698,155	-$3,359	$566,963	$406,200
FUND BALANCE, JUNE 30, 1987	$57,719	$601,862	....	$135,255	$1,374,991	$5,365

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$516,278,470	$9,013,137	$2,346,779	$7,492,353	$781,091
Deposits in Surplus Money Investment Fund	7,452,000	....	....	....	....
Receivables	622,687,208	273,342	105,500,000	20,089,000	14,084,641
Due from Other Funds	39,029,419	....	....	....	....
Total Assets	**$1,185,447,097**	**$9,286,479**	**$107,846,779**	**$27,581,353**	**$14,865,732**
LIABILITIES					
Accounts Payable	$11,163,401	$2,110	$7,645,752	$278,351	....
Due to Other Funds	718,296,834	271,256	100,201,027	14,598,527	$14,865,732
Due to Other Governments	434,269,274	....	....	....	....
Other Liabilities	9,030,101	9,013,113	....	16,988	....
Total Liabilities	**$1,172,759,610**	**$9,286,479**	**$107,846,779**	**$14,893,866**	**$14,865,732**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$12,687,487	....	....	$12,687,487	....
Total Fund Balance	**$12,687,487**	....	....	**$12,687,487**	....
Total Liabilities and Fund Balance	**$1,185,447,097**	**$9,286,479**	**$107,846,779**	**$27,581,353**	**$14,865,732**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1987

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
FUND BALANCE, JUNE 30, 1986	$12,520,847	....	....	$12,520,847	....
ADDITIONS					
Revenues	$78,245,530	....	$370	$75,792,738	....
Revenues Collected for Other Funds	31,246,315,278	$151,887,199	4,801,496,069	179,282,885	$238,716,371
Sales Taxes Collected for Local Government	3,466,407,515	....	....	....	....
Transfers from Other Funds	12,497,934	....	....	....	....
Prior Year Revenue Adjustments	-53,990,661	-346,219	5,858,877	-88,117	7,753,626
Total Additions	$34,749,475,596	$151,540,980	$4,807,355,316	$254,987,506	$246,469,997
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,535,753	....	$370	....	....
Local Assistance	75,596,663	....	....	$75,596,663	....
Total	$77,132,416	....	$370	$75,596,663	....
Disbursement of Revenues Collected for Other Funds	$31,246,315,278	$151,887,199	$4,801,496,069	$179,282,885	$238,716,371
Distribution of Local Sales Tax Collections	3,466,407,515	....	....	....	....
Transfers to Other Funds	13,414,973	....	....	....	....
Other Deductions	-53,961,226	-346,219	5,858,877	-58,682	7,753,626
Total Deductions	$34,749,308,956	$151,540,980	$4,807,355,316	$254,820,866	$246,469,997
FUND BALANCE, JUNE 30, 1987	$12,687,487	....	....	$12,687,487	....

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	Gift Tax Fund	Highway Carriers' Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	....	$5,446	$15,801	$7,501,200	$489,122,663
Deposits in Surplus Money Investment Fund	....	....	....	....	....	7,452,000
Receivables	$591,633	....	21,101,525	1,447,067	319,600,000	140,000,000
Due from Other Funds	....	$1,250,871	....	....	25,406,884	12,371,664
Total Assets	$591,633	$1,250,871	$21,106,971	$1,462,868	$352,508,084	$648,946,327
LIABILITIES						
Accounts Payable	....	....	$826	....	....	$3,236,362
Due to Other Funds	$591,633	$1,250,871	21,106,145	$1,462,868	$352,508,084	211,440,691
Due to Other Governments	....	....	....	....	....	434,269,274
Total Liabilities	$591,633	$1,250,871	$21,106,971	$1,462,868	$352,508,084	$648,946,327
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	....	....	....	....	....	....
Total Fund Balance	....	....	....	....	....	....
Total Liabilities and Fund Balance	$591,633	$1,250,871	$21,106,971	$1,462,868	$352,508,084	$648,946,327

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS – Continued

Statement No. 4

Statement of Operations
Fiscal Year Ended June 30, 1987

	Gift Tax Fund	Highway Carriers' Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1986	...	...	...	...	...	...
ADDITIONS						
Revenues	...	...	...	...	$2,452,422	...
Revenues Collected for Other Funds	$1,278,198	$4,668,716	$33,121,807	$1,008,824,767	13,922,086,410	$10,904,952,856
Sales Taxes Collected for Local Government	...	...	...	...	...	3,466,407,515
Transfers from Other Funds	...	...	...	...	12,497,934	...
Prior Year Revenue Adjustments	447,630	...	-2,935,474	310,535	-57,812,600	-7,178,919
Total Additions	$1,725,828	$4,668,716	$30,186,333	$1,009,135,302	$13,879,224,166	$14,364,181,452
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	...	...	...	$1,535,383	...
Total	...	...	...	...	$1,535,383	...
Disbursement of Revenues Collected for Other Funds	$1,278,198	$4,668,716	$33,121,807	$1,008,824,767	$13,922,086,410	$10,904,952,856
Distribution of Local Sales Tax Collections	...	...	...	...	...	3,466,407,515
Transfers to Other Funds	...	...	...	...	13,414,973	...
Other Deductions	447,630	...	-2,935,474	310,535	-57,812,600	-7,178,919
Total Deductions	$1,725,828	$4,668,716	$30,186,333	$1,009,135,302	$13,879,224,166	$14,364,181,452
FUND BALANCE, JUNE 30, 1987	...	...	...	...	...	...

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1987

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Conservation and Enforcement Services Account
ASSETS					
Cash in State Treasury and Agency Accounts	$113,378,801	$1,856	$25,113	$1,954	$1,660,691
Deposits in Surplus Money Investment Fund	1,453,024,000	432,000	4,898,000	2,052,000	....
Receivables	244,161,516	....	4,338	....	....
Due from Other Funds	622,341,284	14,832	157,060	74,358	....
Due from Other Governments	1,106,142	....	....	....	....
Prepaid Expenses	23,568,580	....	....	....	....
Advances to Other Funds	150,000,000	....	....	....	....
Other Assets	3,587,707	....	....	....	....
Total Assets	**$2,611,168,030**	**$448,688**	**$5,084,511**	**$2,128,312**	**$1,660,691**
LIABILITIES					
Accounts Payable	$1,270,452,126	$28	$3,583,977	$1,541,742	....
Due to Other Funds	250,250,083	....	922,846	50,782	....
Due to Other Governments	4,409,066	....	....	....	....
Advance Collections	285,033,987	....	....	....	....
Deposits	5,868,672	....	....	....	....
Other Liabilities	43,350,411	....	....	....	....
Total Liabilities	**$1,859,364,345**	**$28**	**$4,506,823**	**$1,592,524**	....
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$807,982,717	....	....	$377,686	....
Section 42273, Vehicle Code	578,428	....	....	....	....
Undesignated (Available Surplus)	-404,216,528	....	....	....	....
Contingency Reserve for Economic Uncertainties	347,459,068	$448,660	$577,688	158,102	$1,660,691
Total Fund Balance	**$751,803,685**	**$448,660**	**$577,688**	**$535,788**	**$1,660,691**
Total Liabilities and Fund Balance	**$2,611,168,030**	**$448,688**	**$5,084,511**	**$2,128,312**	**$1,660,691**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Conservation and Enforcement Services Account
FUND BALANCE, JUNE 30, 1986	$993,826,460	$420,159	$341,053	$593,301	....
ADDITIONS					
Revenues	$4,127,152,699	$43,721	$243,070	$157,942	....
Transfers from Other Funds	1,874,696,944	....	4,563,822	360,000	$1,660,691
Prior Year Revenue Adjustments	2,417,829	....	547	....	....
Other Additions	2,234,459,184	....	....	....	....
Total Additions	$8,238,726,656	$43,721	$4,807,439	$517,942	$1,660,691
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,613,162,058	$15,192	$2,187,826	$9,587	....
Local Assistance	2,378,611,598	....	2,397,871	738,893	....
Capital Outlay	318,236,733	....	....	....	....
Total	$4,310,010,389	$15,192	$4,585,697	$748,480	....
Transfers to Other Funds	$1,888,129,818	....	$30,000	....	....
Adjustments to Prior Year Appropriation Expenditures	47,681,449	$28	-44,893	-$173,025	....
Other Deductions	2,234,927,775	....	....	....	....
Total Deductions	$8,480,749,431	$15,220	$4,570,804	$575,455	....
FUND BALANCE, JUNE 30, 1987	$751,803,685	$448,660	$577,688	$535,788	$1,660,691

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account		Motor Vehicle Fuel Account
			Motor Vehicle Account	New Motor Vehicle Board	
ASSETS					
Cash in State Treasury and Agency Accounts	....	$1,343	$98,090,005	$837,641	$2,247,848
Deposits in Surplus Money Investment Fund	....	700,000	253,218,000	....	10,310,000
Receivables	....	....	4,264,628	....	4,189,471
Due from Other Funds	$850,643	336,577	22,377,985	87,580	3,324,413
Due from Other Governments	810,048	....	296,094	....	....
Prepaid Expenses	....	....	6,456,890	....	....
Other Assets	....	....	3,587,707	....	....
Total Assets	**$1,660,691**	**$1,037,920**	**$388,291,309**	**$925,221**	**$20,071,732**
LIABILITIES					
Accounts Payable	....	$37,920	$57,498,700	....	$82,495
Due to Other Funds	$1,660,691	....	171,080,014	$129,077	1,660,691
Due to Other Governments	....	....	4,252,197	....	....
Advance Collections	....	....	41,055,971	....	....
Other Liabilities	....	....	11,081,534	....	967,859
Total Liabilities	**$1,660,691**	**$37,920**	**$284,968,416**	**$129,077**	**$2,711,045**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$2,763,223	....	....
Contingency Reserve for Economic Uncertainties	....	$1,000,000	100,559,670	$796,144	$17,360,687
Total Fund Balance	....	**$1,000,000**	**$103,322,893**	**$796,144**	**$17,360,687**
Total Liabilities and Fund Balance	**$1,660,691**	**$1,037,920**	**$388,291,309**	**$925,221**	**$20,071,732**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account		Motor Vehicle Fuel Account
			Motor Vehicle Account	New Motor Vehicle Board	
FUND BALANCE, JUNE 30, 1986	....	$1,000,000	$115,495,452	$677,015	$19,748,558
ADDITIONS					
Revenues	....	....	$726,315,007	$880,993	$1,249,022,289
Transfers from Other Funds	$1,210,280,295	....	26,044,000	....	....
Prior Year Revenue Adjustments	....	....	9,701	....	847,757
Total Additions	$1,210,280,295	....	$752,368,708	$880,993	$1,249,870,046
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	....	$748,495,418	$761,864	$20,056,717
Local Assistance	$585,558,677	....	7,511,000	....	....
Capital Outlay	....	....	11,348,425	....	....
Total	$585,558,677	....	$767,354,843	$761,864	$20,056,717
Transfers to Other Funds	$624,721,618	....	....	....	$1,232,201,200
Adjustments to Prior Year Appropriation Expenditure	....	....	-$2,813,576	....	....
Total Deductions	$1,210,280,295	....	$764,541,267	$761,864	$1,252,257,917
FUND BALANCE, JUNE 30, 1987	....	$1,000,000	$103,322,893	$796,144	$17,360,687

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS						
Cash in State Treasury and Agency Accounts	$25,704	$25,417	$10,435,382	$1,161	$2,118	$22,568
Deposits in Surplus Money Investment Fund	137,910,000	534,000	831,869,000	28,826,000	87,807,000	94,468,000
Receivables	4,661,987	19,011	197,518,249	....	16,787,965	16,715,867
Due from Other Funds	145,585,667	....	268,336,705	6,457,480	11,033,720	163,704,264
Prepaid Expenses	....	....	8,317,405	....	14,142	8,780,143
Advances to Other Funds	....	....	150,000,000	....	....	....
Total Assets	**$288,183,358**	**$578,428**	**$1,466,476,741**	**$35,284,641**	**$115,644,945**	**$283,690,842**
LIABILITIES						
Accounts Payable	....	....	$1,015,369,902	....	$90,604,676	$101,732,686
Due to Other Funds	$4,661,987	....	53,047,937	....	16,541,332	494,726
Due to Other Governments	....	....	....	....	....	156,869
Advance Collections	93,919,839	....	53,379	....	....	150,004,798
Deposits	....	....	5,868,672	....	....	....
Other Liabilities	....	....	10,508	....	....	31,290,510
Total Liabilities	**$98,581,826**	....	**$1,074,350,398**	....	**$107,146,008**	**$283,679,589**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$771,531,950	....	$33,309,858	....
Section 42273, Vehicle Code	....	$578,428	....	....	....	....
Undesignated (Available Surplus)	....	....	-379,405,607	....	-24,810,921	....
Contingency Reserve for Economic Uncertainties	$189,601,532	....	....	$35,284,641	....	$11,253
Total Fund Balance	**$189,601,532**	**$578,428**	**$392,126,343**	**$35,284,641**	**$8,498,937**	**$11,253**
Total Liabilities and Fund Balance	**$288,183,358**	**$578,428**	**$1,466,476,741**	**$35,284,641**	**$115,644,945**	**$283,690,842**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1986	$163,683,711	$539,684	$613,637,214	$41,509,664	$35,700,805	$479,844
ADDITIONS						
Revenues	$1,666,895,625	$38,744	$461,016,414	$13,794,776	$8,744,118	....
Transfers from Other Funds	....	....	622,861,618	....	8,926,518	....
Prior Year Revenue Adjustments	....	....	1,559,824	....	....	....
Other Additions	....	....	....	....	....	$2,234,459,184
Total Additions	$1,666,895,625	$38,744	$1,085,437,856	$13,794,776	$17,670,636	$2,234,459,184
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$96,445,645	....	$712,233,547	....	$32,956,262	....
Local Assistance	1,544,532,159	....	206,435,322	$20,019,799	11,417,877	....
Capital Outlay	....	....	303,588,308	....	3,300,000	....
Total	$1,640,977,804	....	$1,222,257,177	$20,019,799	$47,674,139	....
Transfers to Other Funds	....	....	$31,177,000	....	....	....
Adjustments to Prior Year Appropriation Expenditure	....	....	53,514,550	....	-$2,801,635	....
Other Deductions	....	....	....	....	....	$2,234,927,775
Total Deductions	$1,640,977,804	....	$1,306,948,727	$20,019,799	$44,872,504	$2,234,927,775
FUND BALANCE, JUNE 30, 1987	$189,601,532	$578,428	$392,126,343	$35,284,641	$8,498,937	$11,253

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$447,806,184	$25,371	$3,153	$32,926	$3,018,125
Deposits in Surplus Money Investment Fund	520,216,000	7,000	325,000	271,000	....
Receivables	46,318,483	....	1,169	....	....
Due from Other Funds	549,756,980	250	15,737	8,260	4,245,784
Due from Other Governments	21,062,536	....	....	....	....
Prepaid Expenses	5,536,823	....	....	987	....
Advances to Other Funds	1,700,000	....	....	....	....
Provision for Long-Term Obligations	22,020,220	....	....	....	....
Other Assets	391	....	....	....	....
Total Assets	$1,614,417,617	$32,621	$345,059	$313,173	$7,263,909
LIABILITIES					
Accounts Payable	$195,773,399	....	....	$1,873	....
Due to Other Funds	120,345,858	....	$79,912	2,376	....
Due to Other Governments	722,055,610	....	....	....	....
Advance Collections	16,828,522	....	....	15,925	....
Deposits	2,234,702	....	....	....	....
Other Liabilities	12,758,173	....	....	25	....
Total Liabilities	$1,069,996,264	....	$79,912	$20,199	....
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$104,188,453	$1,831,041	....	....	$3,992,287
Undesignated (Available Surplus)	-30,025,043	-1,798,420	....	....	....
Reserve for Section 5100-001-185 of the Budget Act	22,177,797	....	....	....	....
Contingency Reserve for Economic Uncertainties	448,080,146	....	$265,147	$292,974	3,271,622
Total Fund Balance	$544,421,353	$32,621	$265,147	$292,974	$7,263,909
Total Liabilities and Fund Balance	$1,614,417,617	$32,621	$345,059	$313,173	$7,263,909

OTHER GOVERNMENTAL COST FUNDS - Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 4

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund
FUND BALANCE, JUNE 30, 1986	$545,670,925	$32,105	$402,963	$189,833	...
ADDITIONS					
Revenues	$813,210,126	$516	$244,700	$563,514	...
Transfers from Other Funds	871,958,421	...	...	1,248	$7,271,622
Prior Year Revenue Adjustments	-8,129,507	...	...	...	...
Other Additions	4,023,165	...	...	...	...
Total Additions	$1,681,062,205	$516	$244,700	$564,762	$7,271,622
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$691,782,119	...	$382,516	$392,520	...
Local Assistance	793,692,627	...	...	...	$7,713
Capital Outlay	45,980,181	...	...	...	...
Total	$1,531,454,927	...	$382,516	$392,520	$7,713
Transfers to Other Funds	$154,193,323	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	-6,979,879	...	...	$69,101	...
Other Deductions	3,643,406	...	...	...	...
Total Deductions	$1,682,311,777	...	$382,516	$461,621	$7,713
FUND BALANCE, JUNE 30, 1987	$544,421,353	$32,621	$265,147	$292,974	$7,263,909

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund		
				Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account
ASSETS						
Cash in State Treasury and Agency Accounts	$63,869	$265,416	$13,844	$859,781	$704,600	$439,413
Deposits in Surplus Money Investment Fund	5,136,000	....	151,000	12,269,000	2,910,000	4,732,000
Receivables	136,229	1,431	....	524,978	....	....
Due from Other Funds	389,696	....	5,018	435,988	1,864,369	155,485
Due from Other Governments	....	....	....	....	....	33,787
Total Assets	$5,725,794	$266,847	$169,862	$14,089,747	$5,478,969	$5,360,685
LIABILITIES						
Accounts Payable	$737,946	$14,975	$173	....	....	....
Due to Other Funds	2,534,323	5,082	8,823	$5,683,212	....	$474,590
Due to Other Governments	57,563	....	....	....	....	....
Advance Collections	....	....	....	....	$4,378,480	4,248,949
Other Liabilities	....	....	....	44,101	....	20,006
Total Liabilities	$3,329,832	$20,057	$8,996	$5,727,313	$4,378,480	$4,743,545
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$5,360,361	....	....
Contingency Reserve for Economic Uncertainties	$2,395,962	$246,790	$160,866	3,002,073	$1,100,489	$617,140
Total Fund Balance	$2,395,962	$246,790	$160,866	$8,362,434	$1,100,489	$617,140
Total Liabilities and Fund Balance	$5,725,794	$266,847	$169,862	$14,089,747	$5,478,969	$5,360,685

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 4

	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund		
				Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account
FUND BALANCE, JUNE 30, 1986	**$1,972,287**	**$247,926**	**$135,483**	**$9,168,081**	**$1,378,352**	**$493,270**
ADDITIONS						
Revenues	$2,844,491	$343,559	$104,727	$14,021,659	$1,592,376	$3,807,467
Transfers from Other Funds	....	....	270	....	....	....
Prior Year Revenue Adjustments	-24,348	....	....	-435,987	1,426,848	-55,007
Total Additions	**$2,820,143**	**$343,559**	**$104,997**	**$13,585,672**	**$3,019,224**	**$3,752,460**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,347,468	$346,868	$83,064	$14,117,009	$3,276,395	$3,628,590
Total	**$2,347,468**	**$346,868**	**$83,064**	**$14,117,009**	**$3,276,395**	**$3,628,590**
Adjustments to Prior Year Appropriation Expenditures	$49,000	-$2,173	-$3,450	$274,310	$20,692	....
Total Deductions	**$2,396,468**	**$344,695**	**$79,614**	**$14,391,319**	**$3,297,087**	**$3,628,590**
FUND BALANCE, JUNE 30, 1987	**$2,395,962**	**$246,790**	**$160,866**	**$8,362,434**	**$1,100,489**	**$617,140**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Assembly Contingent Fund	Auctioneer Commission Fund	Auditor General Fund	Automotive Repair Fund	AWOL Abatement Program Fund	Board of Pilot Commissioners' Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$18,401,493	$2,758	$1,313,163	$323,237	$8,243	$4,690
Deposits in Surplus Money Investment Fund	....	221,000	....	5,213,000	....	31,000
Receivables	....	1,292	74	....	....	....
Due from Other Funds	439,810	9,723	753,101	580,048	....	414
Due from Other Governments	....	....	630	....	....	....
Prepaid Expenses	273,866	....	20,944	25,633	....	70
Total Assets	$19,115,169	$234,773	$2,087,912	$6,141,918	$8,243	$36,174
LIABILITIES						
Accounts Payable	$18,776,869	$1,680	$415,524	$139,938	....	$27,412
Due to Other Funds	....	11,118	187,996	....	....	329
Due to Other Governments	....	....	2,240	....	....	....
Other Liabilities	....	....	....	720	....	....
Total Liabilities	$18,776,869	$12,798	$605,760	$140,658	....	$27,741
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$338,300	$73,623	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	148,352	$1,482,152	$6,001,260	$8,243	$8,433
Total Fund Balance	$338,300	$221,975	$1,482,152	$6,001,260	$8,243	$8,433
Total Liabilities and Fund Balance	$19,115,169	$234,773	$2,087,912	$6,141,918	$8,243	$36,174

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Assembly Contingent Fund	Auctioneer Commission Fund	Auditor General Fund	Automotive Repair Fund	AWOL Abatement Program Fund	Board of Pilot Commissioners' Special Fund
FUND BALANCE, JUNE 30, 1986	$189,519	$166,032	$846,638	$5,045,193	$4,000	$71,914
ADDITIONS						
Revenues	....	$227,047	....	$7,737,258	$1,880	$215,484
Transfers from Other Funds	$81,159,145	....	$9,045,269	17,545	....	....
Prior Year Revenue Adjustments	....	....	....	10	2,363	6,359
Total Additions	$81,159,145	$227,047	$9,045,269	$7,754,813	$4,243	$221,843
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$81,010,364	$169,942	$8,409,755	$6,915,209	....	$285,263
Total	$81,010,364	$169,942	$8,409,755	$6,915,209	....	$285,263
Adjustments to Prior Year Appropriation Expenditures	....	$1,162	....	$116,463	....	$61
Total Deductions	$81,010,364	$171,104	$8,409,755	$6,798,746	....	$285,324
FUND BALANCE, JUNE 30, 1987	$338,300	$221,975	$1,482,152	$6,001,260	$8,243	$8,433

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Bureau of Personnel Service Fund	California Agricultural Export Promotion Account	California Beverage Container Recycling Fund	California Debt Advisory Commission Fund	California Environmental License Plate Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$40,125	$2,145	$12,933	$31,474	$10,204
Deposits in Surplus Money Investment Fund	417,000	43,000	2,624,000	2,611,000	17,368,000
Receivables	....	3,422	280	79,601	....
Due from Other Funds	35,768	....	130,874	91,455	1,144,136
Prepaid Expenses	1,510	....	....	3,623	....
Provision for Long-Term Obligations	....	....	5,346,242	....	....
Total Assets	$494,403	$48,567	$8,114,329	$2,817,153	$18,522,340
LIABILITIES					
Accounts Payable	$37,049	....	$801,049	$56,845	$4,506,088
Due to Other Funds	....	$45,794	5,842,973	14,042	2,790,800
Due to Other Governments	....	....	....	....	516,767
Total Liabilities	$37,049	$45,794	$6,644,022	$70,887	$7,813,655
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$5,346,242	$45,000	$1,914,529
Undesignated (Available Surplus)	....	....	-3,875,935	....	....
Contingency Reserve for Economic Uncertainties	$457,354	$2,773	....	2,701,266	8,794,156
Total Fund Balance	$457,354	$2,773	$1,470,307	$2,746,266	$10,708,685
Total Liabilities and Fund Balance	$494,403	$48,567	$8,114,329	$2,817,153	$18,522,340

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 4

	Bureau of Personnel Service Fund	California Agricultural Export Promotion Account	California Beverage Container Recycling Fund	California Debt Advisory Commission Fund	California Environmental License Plate Fund
FUND BALANCE, JUNE 30, 1986	$544,068	....	....	$3,708,685	$7,574,019
ADDITIONS					
Revenues	$517,763	$180,050	$142,471	$1,093,386	$27,573,561
Transfers from Other Funds	2,411	....	5,000,000	....	300
Prior Year Revenue Adjustments	201	....	....	-100,986	198
Total Additions	$520,375	$180,050	$5,142,471	$992,400	$27,574,059
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$609,083	$177,277	$3,672,164	$1,955,404	$15,716,638
Local Assistance	....	....	....	....	1,369,000
Capital Outlay	....	....	....	....	2,771,650
Total	$609,083	$177,277	$3,672,164	$1,955,404	$19,857,288
Transfers to Other Funds	....	....	....	....	$4,842,000
Adjustments to Prior Year Appropriation Expenditures	-$1,994	....	....	-$585	-259,895
Total Deductions	$607,089	$177,277	$3,672,164	$1,954,819	$24,439,393
FUND BALANCE, JUNE 30, 1987	$457,354	$2,773	$1,470,307	$2,746,266	$10,708,685

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	California Health Data and Planning Fund	California State Police Fund	California Water Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$79,105	$13,974	$797,904	$3,079,269	$138,767	$50,269
Deposits in Surplus Money Investment Fund		64,000	245,000			2,416,000
Receivables	101,665		5,576	986		
Due from Other Funds	2,090	32,410	31,756			138,513
Due from Other Governments						115,816
Provision for Long-Term Obligations	100,000					
Total Assets	**$282,860**	**$110,384**	**$1,080,236**	**$3,080,255**	**$138,767**	**$2,720,598**
LIABILITIES						
Accounts Payable						$972,401
Due to Other Funds	$226,438			$496,997		362,550
Advance Collections	81,296		$1,047,487	20		
Total Liabilities	**$307,734**		**$1,047,487**	**$497,017**		**$1,334,951**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations						$1,518,656
Undesignated (Available Surplus)						-133,009
Contingency Reserve for Economic Uncertainties	-$24,874	$110,384	$32,749	$2,583,238	$138,767	
Total Fund Balance	**-$24,874**	**$110,384**	**$32,749**	**$2,583,238**	**$138,767**	**$1,385,647**
Total Liabilities and Fund Balance	**$282,860**	**$110,384**	**$1,080,236**	**$3,080,255**	**$138,767**	**$2,720,598**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	California Health Data and Planning Fund	California State Police Fund	California Water Fund
FUND BALANCE, JUNE 30, 1986	-$20,416	$55,409	$37,268	$511,047	$101,752	$694,638
ADDITIONS						
Revenues	$1,096,944	$282,936	$758,287	$8,192,828	$75,252	$6,472,625
Transfers from Other Funds	100,000	....	....	....	....	....
Prior Year Revenue Adjustments	-22,356	-409	....	-5,256	1,763	....
Other Additions	....	....	....	....	....	172,290
Total Additions	$1,174,588	$282,527	$758,287	$8,187,572	$77,015	$6,644,915
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,163,806	$280,405	$720,953	$6,145,781	....	$5,958,971
Total	$1,163,806	$280,405	$720,953	$6,145,781	....	$5,958,971
Adjustments to Prior Year Appropriation Expenditures	$15,240	-$52,853	$41,853	-$30,400	$40,000	-$5,065
Total Deductions	$1,179,046	$227,552	$762,806	$6,115,381	$40,000	$5,953,906
FUND BALANCE, JUNE 30, 1987	-$24,874	$110,384	$32,749	$2,583,238	$138,767	$1,385,647

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners' Fund	Collection Agency Fund	Commerce Marketing Fund	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners
ASSETS						
Cash in State Treasury and Agency Accounts	$35,610,778	$21,100	$54,082	$1,613	$381,009	$12,563
Deposits in Surplus Money Investment Fund	....	683,000	911,000	....	....	476,000
Receivables	465	1,018	....	....	....	9
Due from Other Funds	342	26,879	83,288	....	45,476	20,791
Prepaid Expenses	....	13,609	245	....	....	5,000
Total Assets	**$35,611,585**	**$745,606**	**$1,048,615**	**$1,613**	**$426,485**	**$514,363**
LIABILITIES						
Accounts Payable	$27,201,451	$41,323	$5,804	....	$22,093	$11,121
Due to Other Funds	27,393	73,000	....	....	530	22,610
Due to Other Governments	6,185,380	....	....	....	....	....
Other Liabilities	....	....	7,736	....	....	....
Total Liabilities	**$33,414,224**	**$114,323**	**$13,540**	....	**$22,623**	**$33,731**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$9,548,942	....	....	....	....	....
Undesignated (Available Surplus)	-7,351,581	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$631,283	$1,035,075	$1,613	$403,862	$480,632
Total Fund Balance	**$2,197,361**	**$631,283**	**$1,035,075**	**$1,613**	**$403,862**	**$480,632**
Total Liabilities and Fund Balance	**$35,611,585**	**$745,606**	**$1,048,615**	**$1,613**	**$426,485**	**$514,363**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners' Fund	Collection Agency Fund	Commerce Marketing Fund	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners
FUND BALANCE, JUNE 30, 1986	$63,232,681	$477,255	$713,853	...	$237,726	$359,159
ADDITIONS						
Revenues	$10,223,663	$883,941	$849,666	$1,613	$820,962	$435,748
Transfers from Other Funds	...	...	1,893	...	...	...
Prior Year Revenue Adjustments	...	-25	245	...	-7,541	-114
Total Additions	$10,223,663	$883,916	$851,804	$1,613	$813,421	$435,634
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	$739,346	$593,632	...	$650,539	$337,228
Local Assistance	$28,515	...	...	...	...	...
Capital Outlay	34,546,663	...	...	...	...	...
Total	$34,575,178	$739,346	$593,632	...	$650,539	$337,228
Transfers to Other Funds	$33,560,000	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	3,123,805	-$9,458	-$63,050	...	-$3,254	-$23,067
Total Deductions	$71,258,983	$729,888	$530,582	...	$647,285	$314,161
FUND BALANCE, JUNE 30, 1987	$2,197,361	$631,283	$1,035,075	$1,613	$403,862	$480,632

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Department of Agriculture Fund: Agricultural Pest Control Research Account	Department of Agriculture Fund: Department of Agriculture Account	Developmental Disabilities Program Development Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$438,783	$4,466,808	$4,417	$1,194,578	$1,724
Deposits in Surplus Money Investment Fund	....	....	842,000	42,168,000	4,536,000
Receivables	....	12,977	92,795	2,365,110	1,399,079
Due from Other Funds	494,092	285,353	33,275	1,827,860	856,218
Prepaid Expenses	....	8,783	....	....	....
Total Assets	$932,875	$4,773,921	$972,487	$47,555,548	$6,793,021
LIABILITIES					
Accounts Payable	$683,766	$217,334	$15,000	$43,196	$2,915,338
Due to Other Funds	228,472	84,760	60,773	9,723,269	42,667
Due to Other Governments	....	152,576	....	....	....
Advance Collections	....	....	....	2,759,460	....
Other Liabilities	....	....	....	424,262	....
Total Liabilities	$912,238	$454,670	$75,773	$12,950,187	$2,958,005
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$171,754	....	$75,840	$6,173	....
Undesignated (Available Surplus)	-151,117	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$4,319,251	820,874	34,599,188	$3,835,016
Total Fund Balance	$20,637	$4,319,251	$896,714	$34,605,361	$3,835,016
Total Liabilities and Fund Balance	$932,875	$4,773,921	$972,487	$47,555,548	$6,793,021

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Department of Agriculture Fund		Developmental Disabilities Program Development Fund
			Agricultural Pest Control Research Account	Department of Agriculture Account	
FUND BALANCE, JUNE 30, 1986	$35,629	$5,096,337	$852,419	$31,718,646	$4,227,577
ADDITIONS					
Revenues	...	$10,869,533	$94,471	$51,718,495	$2,798,842
Transfers from Other Funds	...	...	...	6,208,736	...
Prior Year Revenue Adjustments	...	...	-7,704	795,850	...
Other Additions	...	...	100,030	111,295	...
Total Additions	...	$10,869,533	$186,797	$58,834,376	$2,798,842
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$14,992	$1,573,028	$142,512	$46,586,776	$173,744
Local Assistance	...	10,078,187	...	9,464,951	3,692,614
Total	$14,992	$11,651,215	$142,512	$56,051,727	$3,866,358
Adjustments to Prior Year Appropriation Expenditures	...	-$4,596	-$10	-$104,066	-$674,955
Total Deductions	$14,992	$11,646,619	$142,502	$55,947,661	$3,191,403
FUND BALANCE, JUNE 30, 1987	$20,637	$4,319,251	$896,714	$34,605,361	$3,835,016

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,319	$30,357	$837	$258,559	$1,493	$133,300
Deposits in Surplus Money Investment Fund	205,000	....	....	506,000	3,037,000	13,335,000
Receivables	....	60,000	42,303	....	....	29,546,759
Due from Other Funds	8,363	....	2,183	79,058	919,321	3,061,474
Prepaid Expenses	....	....	....	9,483	....	....
Advances to Other Funds	....	....	....	....	....	1,700,000
Total Assets	**$216,682**	**$90,357**	**$45,323**	**$853,100**	**$3,957,814**	**$47,776,533**
LIABILITIES						
Accounts Payable	$114	$7,221	$60,128	$5,378	....	$23,669,935
Due to Other Funds	5,904	12,035	129,618	....	....	....
Advance Collections	....	....	....	530,960	....	....
Other Liabilities	276	....	....	25	....	928,801
Total Liabilities	**$6,294**	**$19,256**	**$189,746**	**$536,363**	....	**$24,598,736**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$33,173	....	$247,606	....	$50,000	....
Undesignated (Available Surplus)	....	....	-392,029	....	....	....
Reserve for Section 5100-001-185 of the Budget Act	....	....	....	....	....	$22,177,797
Contingency Reserve for Economic Uncertainties	177,215	$71,101	....	$316,737	3,907,814	1,000,000
Total Fund Balance	**$210,388**	**$71,101**	**-$144,423**	**$316,737**	**$3,957,814**	**$23,177,797**
Total Liabilities and Fund Balance	**$216,682**	**$90,357**	**$45,323**	**$853,100**	**$3,957,814**	**$47,776,533**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund
FUND BALANCE, JUNE 30, 1986	$279,544	$149	$1,310,019	$318,958	$3,116,155	$21,893,411
ADDITIONS						
Revenues	$57,860	$261,014	$35,433,299	$1,005,975	$5,044,512	$55,778,185
Transfers from Other Funds	1,673	....	....	3,235	....	....
Prior Year Revenue Adjustments	....	34,384	....	-101	....	-15,718,998
Other Additions	....	....	....	....	....	10,290
Total Additions	$59,533	$295,398	$35,433,299	$1,009,109	$5,044,512	$40,069,477
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$131,890	$224,489	$864,467	$1,027,357	$4,202,853	$23,431,098
Capital Outlay	....	....	....	....	....	194,000
Total	$131,890	$224,489	$864,467	$1,027,357	$4,202,853	$23,625,098
Transfers to Other Funds	....	....	$36,027,174	....	....	$15,160,640
Adjustments to Prior Year Appropriation Expenditures	-$3,201	-$43	-3,900	-$16,027	....	-647
Total Deductions	$128,689	$224,446	$36,887,741	$1,011,330	$4,202,853	$38,785,091
FUND BALANCE, JUNE 30, 1987	$210,388	$71,101	-$144,423	$316,737	$3,957,814	$23,177,797

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Energy and Resources Fund				Fair and Exposition Fund	
	Energy Account	Energy and Resources Account	Resources Account	Energy Resources Surcharge Fund	Fair and Exposition Account	Satellite Wagering Account
ASSETS						
Cash in State Treasury and Agency Accounts	$392,339	$5,206,077	$510,816	$486	$265,747	$144,312
Deposits in Surplus Money Investment Fund	....	....	....	....	5,078,000	3,971,000
Receivables	....	....	16,131	....	160	....
Due from Other Funds	....	....	....	....	188,739	145,038
Prepaid Expenses	....	....	....	....	101,946	....
Total Assets	$392,339	$5,206,077	$526,947	$486	$5,634,592	$4,260,350
LIABILITIES						
Accounts Payable	....	$74,971	$1,996,906	....	$2,363,419	$569,100
Due to Other Funds	....	....	309,777	$486	191,315	47,944
Due to Other Governments	....	....	2,594,766	....	....	....
Total Liabilities	....	$74,971	$4,901,449	$486	$2,554,734	$617,044
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$72,094	$160,405	$240,677	....	$1,954,649	....
Undesignated (Available Surplus)	....	....	-4,615,179	....	....	....
Contingency Reserve for Economic Uncertainties	320,245	4,970,701	....	....	1,125,209	$3,643,306
Total Fund Balance	$392,339	$5,131,106	-$4,374,502	....	$3,079,858	$3,643,306
Total Liabilities and Fund Balance	$392,339	$5,206,077	$526,947	$486	$5,634,592	$4,260,350

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Operations

Fiscal Year Ended June 30, 1987

	Energy and Resources Fund				Fair and Exposition Fund	
	Energy Account	Energy and Resources Account	Resources Account	Energy Resources Surcharge Fund	Fair and Exposition Account	Satellite Wagering Account
FUND BALANCE, JUNE 30, 1986	-$646,672	$5,237,899	-$6,808,157		$3,676,611	$3,669,055
ADDITIONS						
Revenues	$59,117		$17,998	$35,140,572	$20,280,574	$5,234,357
Transfers from Other Funds	1,000,000	$3,821,000	3,000,000			
Prior Year Revenue Adjustments			-3,071	-39,296		
Other Additions	285,069		24,813			
Total Additions	$1,344,186	$3,821,000	$3,039,740	$35,101,276	$20,280,574	$5,234,357
DEDUCTIONS						
Appropriation Expenditures						
State Operations			$2,888		$3,420,935	$992,000
Local Assistance			-2,619		17,588,138	4,268,106
Capital Outlay		-$22,405				
Total		-$22,405	$269		$21,009,073	$5,260,106
Transfers to Other Funds	$344,186	$4,031,485	$574,271	$35,101,276		
Adjustments to Prior Year Appropriation Expenditures	-39,011	-81,287	31,545		-$131,746	
Total Deductions	$305,175	$3,927,793	$606,085	$35,101,276	$20,877,327	$[illegible],260,106
FUND BALANCE, JUNE 30, 1987	$392,339	$5,131,106	-$4,374,502		$3,079,858	$3,643,306

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Fish and Game Preservation Fund			Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
	Endangered and Rare Fish, Wildlife, and Plant Species Account	Fish and Game Preservation Account	Fisheries Restoration Account			
ASSETS						
Cash in State Treasury and Agency Accounts	....	$23,440,897	$5,883,505	$310,947	$693,832	$11,645
Deposits in Surplus Money Investment Fund	....	....	....	....	8,022,000	436,000
Receivables	....	1,339,433	....	....	3,674,447	....
Due from Other Funds	....	14,656,056	20,321	....	366,711	16,893
Prepaid Expenses	....	642,074	....	....	....	161
Provision for Long-Term Obligations	....	2,212,230	....	....	....	....
Total Assets	....	$42,290,690	$5,903,826	$310,947	$12,756,990	$464,699
LIABILITIES						
Accounts Payable	....	$16,330,020	$4,929,765	....	$108,516	$956
Due to Other Funds	....	4,477,563	151,944	$16,575	8,512,124	29,009
Advance Collections	....	117,381	....	....	2,065	....
Other Liabilities	....	2,086,590	....	....	....	....
Total Liabilities	....	$23,011,554	$5,081,709	$16,575	$8,622,705	$29,965
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	$1,517,092	$775,000	....	$223,200	....
Contingency Reserve for Economic Uncertainties	....	17,762,044	47,117	$294,372	3,911,085	$434,734
Total Fund Balance	....	$19,279,136	$822,117	$294,372	$4,134,285	$434,734
Total Liabilities and Fund Balance	....	$42,290,690	$5,903,826	$310,947	$12,756,990	$464,699

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Fish and Game Preservation Fund			Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
	Endangered and Rare Fish, Wildlife, and Plant Species Account	Fish and Game Preservation Account	Fisheries Restoration Account			
FUND BALANCE, JUNE 30, 1986	**$731,108**	**$13,888,890**	**$278,988**	....	**$4,324,290**	**$250,671**
ADDITIONS						
Revenues	....	$61,152,542	$5,000,000	....	$18,786,832	$379,803
Transfers from Other Funds	-$731,108	1,723,147	....	$350,000	....	7,580
Prior Year Revenue Adjustments	....	5,080	....	....	48,256	....
Total Additions	**-$731,108**	**$62,880,769**	**$5,000,000**	**$350,000**	**$18,835,088**	**$387,383**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$56,665,447	....	$55,628	$20,234,958	$203,018
Capital Outlay	....	118,884	....	....	....	....
Total	....	**$56,784,331**	....	**$55,628**	**$20,234,958**	**$203,018**
Adjustments to Prior Year Appropriation Expenditures	....	$706,192	$4,456,871	....	-$1,209,865	$302
Total Deductions	....	**$57,490,523**	**$4,456,871**	**$55,628**	**$19,025,093**	**$203,320**
FUND BALANCE, JUNE 30, 1987	....	**$19,279,136**	**$822,117**	**$294,372**	**$4,134,285**	**$434,734**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioner's Regulatory Trust Fund	Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$12,465	$1,045	$278	$148,874	$530	$1,457,068
Deposits in Surplus Money Investment Fund	388,000	2,835,000	71,117,000			4,507,000
Receivables						2,008,823
Due from Other Funds	16,070	102,367	2,532,087			147,399
Prepaid Expenses	1,219					411,043
Total Assets	$417,754	$2,938,412	$73,649,365	$148,874	$530	$8,531,333
LIABILITIES						
Accounts Payable	$4,175	$4,320		$6,104		$516,590
Due to Other Funds		29,416		74,157		540,054
Other Liabilities	14					4,737
Total Liabilities	$4,189	$33,736		$80,261		$1,061,381
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations		$81				$104,954
Contingency Reserve for Economic Uncertainties	$413,565	2,904,595	$73,649,365	$68,613	$530	7,364,998
Total Fund Balance	$413,565	$2,904,676	$73,649,365	$68,613	$530	$7,469,952
Total Liabilities and Fund Balance	$417,754	$2,938,412	$73,649,365	$148,874	$530	$8,531,333

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioner's Regulatory Trust Fund	Insurance Fund
FUND BALANCE, JUNE 30, 1986	$386,427	$2,620,855	$68,488,096	$152,285	$530	$6,083,049
ADDITIONS						
Revenues	$198,078	$546,496	$5,161,269	$453,779	....	$27,644,165
Transfers from Other Funds	491	....	....	....	....	....
Prior Year Revenue Adjustments	....	4,999	....	26,935	....	-23,374
Total Additions	$198,569	$551,495	$5,161,269	$480,714	....	$27,620,791
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$173,936	$267,131	....	$562,982	....	$26,154,335
Total	$173,936	$267,131	....	$562,982	....	$26,154,335
Adjustments to Prior Year Appropriation Expenditures	-$2,505	$543	....	$1,404	....	$79,553
Total Deductions	$171,431	$267,674	....	$564,386	....	$26,233,888
FUND BALANCE, JUNE 30, 1987	$413,565	$2,904,676	$73,649,365	$68,613	$530	$7,469,952

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund	Missing Children Reward Fund	Mobilehome Parks Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$166,435	$1,408	$30,245	$24,000	$172,046
Deposits in Surplus Money Investment Fund	....	585,000	....	....	....
Receivables	6,300	....	46,793	....	7,137
Due from Other Funds	....	27,249	....	....	....
Total Assets	$172,735	$613,657	$77,038	$24,000	$179,183
LIABILITIES					
Accounts Payable	....	$178,224	$62,671	....	$8,736
Due to Other Funds	$155,643	97,686	....	....	166,015
Total Liabilities	$155,643	$275,910	$62,671	....	$174,751
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$250	....	....	$153
Contingency Reserve for Economic Uncertainties	$17,092	337,497	$14,367	$24,000	4,279
Total Fund Balance	$17,092	$337,747	$14,367	$24,000	$4,432
Total Liabilities and Fund Balance	$172,735	$613,657	$77,038	$24,000	$179,183

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund	Missing Children Reward Fund	Mobilehome Parks Revolving Fund
FUND BALANCE, JUNE 30, 1986	$93,358	$230,235	$195,733	....	$65,752
ADDITIONS					
Revenues	$79,200	$899,527	$148,618	....	$1,982,112
Transfers from Other Funds	....	....	....	$24,000	....
Prior Year Revenue Adjustments	2,650	....	592	....	....
Total Additions	$81,850	$899,527	$149,210	$24,000	$1,982,112
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$158,116	$59,643	$335,167	....	$2,041,984
Local Assistance	....	793,750	....	....	....
Total	$158,116	$853,393	$335,167	....	$2,041,984
Adjustments to Prior Year Appropriation Expenditures	....	-$61,378	-$4,591	....	$1,448
Total Deductions	$158,116	$792,015	$330,576	....	$2,043,432
FUND BALANCE, JUNE 30, 1987	$17,092	$337,747	$14,367	$24,000	$4,432

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Natural Disaster Assistance Fund					Nursing Home Administrator's State License Examining Board Fund
	1983 Natural Disaster Account	1986 Flood Disaster Account	Earthquake Emergency Investigation Account	Public Facilities Account	Street and Highway Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$677,913	$3,492,510	$100,000	$1,315	$25,845	$16,499
Deposits in Surplus Money Investment Fund	......	......	......	8,419,000	8,672,000	390,000
Due from Other Funds	......	......	......	330,355	745,691	15,993
Prepaid Expenses	......	......	......	......	......	1,301
Total Assets	$677,913	$3,492,510	$100,000	$8,750,670	$9,443,536	$423,793
LIABILITIES						
Accounts Payable	$26,451	......	......	$95,410	$578,199	$1,848
Due to Other Funds	......	......	......	28,198	209,484	6,510
Due to Other Governments	423,603	......	......	......	......	......
Total Liabilities	$450,054	......	......	$123,608	$787,683	$8,358
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$22,718	$3,492,510	$100,000	$6,510,508	$8,646,285	......
Contingency Reserve for Economic Uncertainties	205,141	......	......	2,116,554	9,568	$415,435
Total Fund Balance	$227,859	$3,492,510	$100,000	$8,627,062	$8,655,853	$415,435
Total Liabilities and Fund Balance	$677,913	$3,492,510	$100,000	$8,750,670	$9,443,536	$423,793

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 4

	Natural Disaster Assistance Fund					
	1983 Natural Disaster Account	1986 Flood Disaster Account	Earthquake Emergency Investigation Account	Public Facilities Account	Street and Highway Account	Nursing Home Administrator's State License Examining Board Fund
FUND BALANCE, JUNE 30, 1986	$134,981	....	....	$8,056,393	$22,141,852	$235,132
ADDITIONS						
Revenues	....	....	....	$719,346	$1,639,774	$450,584
Transfers from Other Funds	....	$5,000,000	$100,000	....	....	10,414
Total Additions	....	$5,000,000	$100,000	$719,346	$1,639,774	$460,998
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	....	....	....	$271,857
Local Assistance	-$92,878	$1,507,490	....	$2,265,232	$15,124,569	....
Total	-$92,878	$1,507,490	....	$2,265,232	$15,124,569	$271,857
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-$2,116,555	$1,204	$8,838
Total Deductions	-$92,878	$1,507,490	....	$148,677	$15,125,773	$280,695
FUND BALANCE, JUNE 30, 1987	$227,859	$3,492,510	$100,000	$8,627,062	$8,655,853	$415,435

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Peace Officers' Training Fund	Physician's Assistant Fund	Podiatry Fund	Polygraph Examiners Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$10,125	$10,503	$29,680	$19,991	$20,953	$8,945
Deposits in Surplus Money Investment Fund	465,000	44,602,000	11,651,000	448,000	460,000	12,000
Receivables	....	....	756	....	....	....
Due from Other Funds	84,288	1,850,816	392,220	16,541	17,157	338
Prepaid Expenses	....	....	36,738	532	4,860	....
Provision for Long-Term Obligations	....	....	....	....	....	50,000
Other Assets	....	....	341	....	....	....
Total Assets	**$559,413**	**$46,463,319**	**$12,110,735**	**$485,064**	**$502,970**	**$71,283**
LIABILITIES						
Accounts Payable	....	$20,024,093	$6,457,343	$5,094	$25,738	$173
Due to Other Funds	....	825,636	298,891	19,196	4,035	68,353
Due to Other Governments	....	....	738,590	....	....	....
Advance Collections	....	....	....	2,700	5,775	....
Other Liabilities	....	....	....	500	60	125
Total Liabilities	....	**$20,849,729**	**$7,494,824**	**$27,490**	**$35,608**	**$68,651**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	$26,446,428	....	....	....	$50,000
Undesignated (Available Surplus)	....	-832,838	....	....	....	-47,368
Contingency Reserve for Economic Uncertainties	$559,413	....	$4,615,911	$457,574	$467,362	....
Total Fund Balance	**$559,413**	**$25,613,590**	**$4,615,911**	**$457,574**	**$467,362**	**$2,632**
Total Liabilities and Fund Balance	**$559,413**	**$46,463,319**	**$12,110,735**	**$485,064**	**$502,970**	**$71,283**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Peace Officers' Training Fund	Physician's Assistant Fund	Podiatry Fund	Polygraph Examiners Fund
FUND BALANCE, JUNE 30, 1986	**$580,817**	**$27,314,364**	**$3,333,742**	**$493,976**	**$377,842**	**$26,301**
ADDITIONS						
Revenues	$793,122	$5,216,351	$33,849,237	$258,714	$602,992	$31,103
Transfers from Other Funds	....	8,565,084	....	898	1,370	237
Prior Year Revenue Adjustments	....	887	776	....	....	....
Total Additions	**$793,122**	**$13,782,322**	**$33,850,013**	**$259,612**	**$604,362**	**$31,340**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$7,138,130	$8,818,591	$292,408	$522,478	$65,470
Local Assistance	$814,526	7,154,221	24,242,591	....	....	....
Capital Outlay	....	1,534,315	....	....	....	....
Total	**$814,526**	**$15,826,666**	**$33,061,182**	**$292,408**	**$522,478**	**$65,470**
Transfers to Other Funds	....	....	....	....	....	-$10,000
Adjustments to Prior Year Appropriation Expenditures	....	-$343,570	-$493,338	$3,606	-$7,636	-461
Total Deductions	**$814,526**	**$15,483,096**	**$32,567,844**	**$296,014**	**$514,842**	**$55,009**
FUND BALANCE, JUNE 30, 1987	**$559,413**	**$25,613,590**	**$4,615,911**	**$457,574**	**$467,362**	**$2,632**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Fund (Statement No. 5)	Psychology Fund	Real Estate Fund	Residential Care Facility for the Elderly Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$159,496	$20,472	$5,751,204	$103,819	$636,632	$407,428
Deposits in Surplus Money Investment Fund	657,000	142,000	72,234,000	1,054,000	16,949,000	....
Receivables	....	....	6,571	....	4,462	....
Due from Other Funds	23,455	6,162	9,215,999	41,833	619,779	....
Due from Other Governments	....	....	953	100	....	....
Prepaid Expenses	....	....	846,431	2,795	502,839	....
Total Assets	$839,951	$168,634	$88,055,158	$1,202,547	$18,712,712	$407,428
LIABILITIES						
Accounts Payable	$1,317	$3,960	$8,638,974	$2,898	$2,240,629	....
Due to Other Funds	604,128	32,048	8,797,111	226,457	....	....
Due to Other Governments	....	....	5,384	....	....	....
Advance Collections	....	....	3,173,171	14,760	....	....
Deposits	....	....	2,234,702	....	....	....
Other Liabilities	....	....	60,109	163	775	....
Total Liabilities	$605,445	$36,008	$22,909,451	$244,278	$2,241,404	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$909,228	....	....	....
Undesignated (Available Surplus)	....	....	-516,037	....	....	....
Contingency Reserve for Economic Uncertainties	$234,506	$132,626	64,752,516	$958,269	$16,471,308	$407,428
Total Fund Balance	$234,506	$132,626	$65,145,707	$958,269	$16,471,308	$407,428
Total Liabilities and Fund Balance	$839,951	$168,634	$88,055,158	$1,202,547	$18,712,712	$407,428

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Fund (Statement No. 6)	Psychology Fund	Real Estate Fund	Residential Care Facility for the Elderly Fund
FUND BALANCE, JUNE 30, 1986	$569,762	$161,131	$59,419,753	$1,009,558	$16,619,203	....
ADDITIONS						
Revenues	$910,918	$90,545	$73,497,722	$914,981	$21,215,785	$407,428
Transfers from Other Funds	....	....	1,038,343	2,831	....	....
Prior Year Revenue Adjustments	....	....	2,360	....	-1,001	....
Other Additions	....	....	2,168,927	....	....	....
Total Additions	$910,918	$90,545	$76,707,352	$917,812	$21,214,784	$407,428
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,354,668	$108,036	$68,208,430	$982,087	$21,434,081	....
Total	$1,354,668	$108,036	$68,208,430	$982,087	$21,434,081	....
Transfers to Other Funds	....	....	$759,650	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$108,494	$11,014	-1,630,088	-$12,986	-$71,402	....
Other Deductions	....	....	3,643,406	....	....	....
Total Deductions	$1,246,174	$119,050	$70,981,398	$969,101	$21,362,679	....
FUND BALANCE, JUNE 30, 1987	$234,506	$132,626	$65,145,707	$958,269	$16,471,308	$407,428

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	Respiratory Care Fund	Restitution Fund	Rural Economic Development Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund	School Building Safety Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$175,074	$12,786,100	$1,448	$188,651	$558,213	....
Deposits in Surplus Money Investment Fund	1,269,000	....	7,792,000	....	4,342,000	....
Receivables	....	32,771	....	....	36,388	....
Due from Other Funds	44,934	18,074	263,694	....	212,668	....
Due from Other Governments	....	706	....	....	....	....
Prepaid Expenses	....	....	....	....	23,267	....
Provision for Long-Term Obligations	....	....	....	....	....	$12,929,277
Other Assets	....	....	....	....	50	....
Total Assets	**$1,489,008**	**$12,837,651**	**$8,057,142**	**$188,651**	**$5,172,586**	**$12,929,277**
LIABILITIES						
Accounts Payable	$39,601	$1,547,266	$157,350	....	$250,578	....
Due to Other Funds	3,983	1,056,224	....	$6,767	....	$12,929,277
Advance Collections	....	....	....	....	450,093	....
Other Liabilities	852	....	....	....	....	....
Total Liabilities	**$44,436**	**$2,603,490**	**$157,350**	**$6,767**	**$700,671**	**$12,929,277**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,444,572	$10,234,161	$7,899,792	$181,884	$4,471,915	....
Total Fund Balance	**$1,444,572**	**$10,234,161**	**$7,899,792**	**$181,884**	**$4,471,915**	....
Total Liabilities and Fund Balance	**$1,489,008**	**$12,837,651**	**$8,057,142**	**$188,651**	**$5,172,586**	**$12,929,277**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Respiratory Care Fund	Restitution Fund	Rural Economic Development Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund	School Building Safety Fund
FUND BALANCE, JUNE 30, 1986	$1,337,506	$14,476,943	....	$179,811	$4,324,000	....
ADDITIONS						
Revenues	$560,338	$34,580,242	$263,694	$98,107	$7,208,299	$685,419
Transfers from Other Funds	1,494	....	8,000,000	....	....	....
Prior Year Revenue Adjustments	....	184,711	....	....	375	....
Other Additions	....	....	....	....	....	1,221,848
Total Additions	$561,832	$34,764,953	$8,263,694	$98,107	$7,208,674	$1,907,267
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$574,500	$38,792,834	....	$97,778	$7,070,768	....
Local Assistance	....	340,000	$363,902	....	....	$1,907,267
Total	$574,500	$39,132,834	$363,902	$97,778	$7,070,768	$1,907,267
Adjustments to Prior Year Appropriation Expenditures	-$119,734	-$125,099	....	-$1,744	-$10,009	....
Total Deductions	$454,766	$39,007,735	$363,902	$96,034	$7,060,759	$1,907,267
FUND BALANCE, JUNE 30, 1987	$1,444,572	$10,234,161	$7,899,792	$181,884	$4,471,915	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	School Land Bank Fund	Self-Insurance Plans Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$19,730	$815,516	$12,667,880	$7,353	$133,258	$44,914
Deposits in Surplus Money Investment Fund	2,352,000	....	....	134,000	6,728,000	....
Receivables	....	108,907	....	....	53,862	....
Due from Other Funds	83,720	....	....	6,476	472,106	441
Prepaid Expenses	....	....	....	1,764	38,769	....
Total Assets	$2,455,450	$924,423	$12,667,880	$149,593	$7,425,995	$45,355
LIABILITIES						
Accounts Payable	....	$12,689	$7,944,094	$401	$600,504	....
Due to Other Funds	....	119,456	....	....	....	....
Total Liabilities	....	$132,145	$7,944,094	$401	$600,504	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$1,933,786	....	....	....
Contingency Reserve for Economic Uncertainties	$2,455,450	$792,278	2,790,000	$149,192	$6,825,491	$45,355
Total Fund Balance	$2,455,450	$792,278	$4,723,786	$149,192	$6,825,491	$45,355
Total Liabilities and Fund Balance	$2,455,450	$924,423	$12,667,880	$149,593	$7,425,995	$45,355

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	School Land Bank Fund	Self-Insurance Plans Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund
FUND BALANCE, JUNE 30, 1986	$2,265,927	$397,395	$3,255,007	$274,450	$5,352,042	$59,984
ADDITIONS						
Revenues	$189,523	$1,655,904	....	$50,346	$11,175,457	$31,296
Transfers from Other Funds	....	....	$56,919,851	596	....	....
Prior Year Revenue Adjustments	....	1,725	....	....	1,750	....
Total Additions	$189,523	$1,657,629	$56,919,851	$50,942	$11,177,207	$31,296
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$1,278,175	$55,451,072	$175,480	$9,690,454	$38,865
Total	....	$1,278,175	$55,451,072	$175,480	$9,690,454	$38,865
Adjustments to Prior Year Appropriation Expenditures	....	-$15,429	....	$720	$13,304	$7,060
Total Deductions	....	$1,262,746	$55,451,072	$176,200	$9,703,758	$45,925
FUND BALANCE, JUNE 30, 1987	$2,455,450	$792,278	$4,723,786	$149,192	$6,825,491	$45,355

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
			Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
ASSETS					
Cash in State Treasury and Agency Accounts	$19,639	$15,741,000	$393,430	$977,655	$3,990,602
Deposits in Surplus Money Investment Fund	173,000	....	....	....	....
Due from Other Funds	20,637	....	....	56,996	14,531,245
Prepaid Expenses	3,242	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	1,118,420
Total Assets	**$216,518**	**$15,741,000**	**$393,430**	**$1,034,651**	**$19,640,267**
LIABILITIES					
Accounts Payable	$2,009	....	....	....	$2,177,799
Due to Other Funds	....	$10,000,000	....	....	7,928,957
Other Liabilities	160	....	....	....	....
Total Liabilities	**$2,169**	**$10,000,000**	....	....	**$10,106,756**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$15,741,000	....	....	$2,496,771
Undesignated (Available Surplus)	....	-10,000,000	....	....	....
Contingency Reserve for Economic Uncertainties	$214,349	....	$393,430	$1,034,651	7,036,740
Total Fund Balance	**$214,349**	**$5,741,000**	**$393,430**	**$1,034,651**	**$9,533,511**
Total Liabilities and Fund Balance	**$216,518**	**$15,741,000**	**$393,430**	**$1,034,651**	**$19,640,267**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 4

	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
			Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
FUND BALANCE, JUNE 30, 1986	**$257,670**	**$10,000,000**	**$392,239**	**$686,346**	**$9,673,538**
ADDITIONS					
Revenues	$492,377	....	$1,191	$339,214	$35,322,030
Transfers from Other Funds	2,052	$5,741,000	....	....	1,500,000
Prior Year Revenue Adjustments	....	....	....	9,091	1,518,525
Total Additions	**$494,429**	**$5,741,000**	**$1,191**	**$348,305**	**$38,340,555**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$574,169	....	....	....	$38,633,335
Capital Outlay	....	....	....	....	4,987,032
Total	**$574,169**	....	....	....	**$43,620,367**
Transfers to Other Funds	....	$10,000,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$36,419	....	....	....	-$5,139,785
Total Deductions	**$537,750**	**$10,000,000**	....	....	**$38,480,582**
FUND BALANCE, JUNE 30, 1987	**$214,349**	**$5,741,000**	**$393,430**	**$1,034,651**	**$9,533,511**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	State School Building Lease-Purchase Fund	State School Building Lease-Purchase Fund– Revolving Loan Account	State School Fund	State Vital Record Improvement Project Fund	Strong-Motion Instrumentation Special Fund	Structural Pest Control Education and Enforcement Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$262,847,548	....	....	$25,438	$531,924	$9,833
Deposits in Surplus Money Investment Fund	....	....	....	84,000	2,502,000	316,000
Receivables	....	....	....	....	208	....
Due from Other Funds	392,028,715	$6,000,000	$77,145,003	969	84,914	11,239
Due from Other Governments	6,809,614	....	14,100,930	....	....	....
Total Assets	$661,685,877	$6,000,000	$91,245,933	$110,407	$3,119,046	$337,072
LIABILITIES						
Accounts Payable	$19,606,764	....	$140,420	....	$1,017,527	....
Due to Other Funds	5,898,097	....	14,172,326	....	332,149	$72,700
Due to Other Governments	630,179,106	$766,677	77,004,583	....	....	....
Total Liabilities	$655,683,967	$766,677	$91,317,329	....	$1,349,676	$72,700
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$105,357	....	....	....	....	$28,000
Contingency Reserve for Economic Uncertainties	5,896,553	$5,233,323	-$71,396	$110,407	$1,769,370	236,372
Total Fund Balance	$6,001,910	$5,233,323	-$71,396	$110,407	$1,769,370	$264,372
Total Liabilities and Fund Balance	$661,685,877	$6,000,000	$91,245,933	$110,407	$3,119,046	$337,072

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State School Building Lease-Purchase Fund	State School Building Lease-Purchase Fund-- Revolving Loan Account	State School Fund	State Vital Record Improvement Project Fund	Strong-Motion Instrumentation Special Fund	Structural Pest Control Education and Enforcement Fund
FUND BALANCE, JUNE 30, 1986	**-$37,277,892**	....	....	....	**$1,837,138**	**$294,007**
ADDITIONS						
Revenues	$153,634	....	$12,906,616	$110,407	$2,468,120	$198,375
Transfers from Other Funds	641,168,920	$6,000,000	19,500,000	....	....	....
Prior Year Revenue Adjustments	4,757,047	....	....	....	3,734	83
Other Additions	....	....	-71,397	....	....	....
Total Additions	**$646,079,601**	**$6,000,000**	**$32,335,219**	**$110,407**	**$2,471,854**	**$198,458**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$20,710,571	....	....	....	$2,531,357	$90,093
Local Assistance	576,017,599	$766,677	$32,406,615	....	....	....
Total	**$596,728,170**	**$766,677**	**$32,406,615**	....	**$2,531,357**	**$90,093**
Transfers to Other Funds	$6,000,000	....	....	....	....	$50,000
Adjustments to Prior Year Appropriation Expenditures	71,629	....	....	....	$8,265	88,000
Total Deductions	**$602,799,799**	**$766,677**	**$32,406,615**	....	**$2,539,622**	**$228,093**
FUND BALANCE, JUNE 30, 1987	**$6,001,910**	**$5,233,323**	**-$71,396**	**$110,407**	**$1,769,370**	**$264,372**

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	Tax Preparers Fund	Teacher Credentials Fund	Transcript Reimbursement Fund	Transportation Rate Fund	Universal Telephone Service Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$28,762	$343,331	$1,104	$10,575,186	$11,914
Deposits in Surplus Money Investment Fund	401,000	3,192,000	332,000	14,481,000	52,939,000
Receivables	....	674,470	....	3,888,417	21,000
Due from Other Funds	15,877	211,637	7,051	4,453,809	2,548,381
Prepaid Expenses	....	6,412	....	478,813	....
Total Assets	**$445,639**	**$4,427,850**	**$340,155**	**$33,877,225**	**$55,520,295**
LIABILITIES					
Accounts Payable	$9,711	$1,543,558	....	$9,119,035	$15,604
Due to Other Funds	46,611	644,896	$176,458	1,330,317	....
Other Liabilities	10	....	....	9,177,793	....
Total Liabilities	**$56,332**	**$2,188,454**	**$176,458**	**$19,627,145**	**$15,604**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$576	....	$290,149	....	....
Undesignated (Available Surplus)	....	....	-126,452	....	....
Contingency Reserve for Economic Uncertainties	388,731	$2,239,396	....	$14,250,080	$55,504,691
Total Fund Balance	**$389,307**	**$2,239,396**	**$163,697**	**$14,250,080**	**$55,504,691**
Total Liabilities and Fund Balance	**$445,639**	**$4,427,850**	**$340,155**	**$33,877,225**	**$55,520,295**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Tax Preparers Fund	Teacher Credentials Fund	Transcript Reimbursement Fund	Transportation Rate Fund	Universal Telephone Service Fund
FUND BALANCE, JUNE 30, 1986	$448,576	$2,080,176	$124,221	$11,586,352	$79,294,549
ADDITIONS					
Revenues	$290,802	$9,098,358	$15,961	$18,881,827	$48,284,306
Transfers from Other Funds	3,175	....	300,000	....	....
Prior Year Revenue Adjustments	73	-496,606	....	....	-37,577
Total Additions	$294,050	$8,601,752	$315,961	$18,881,827	$48,246,729
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$353,425	$8,477,509	$274,576	$18,026,461	$170,000
Local Assistance	....	....	....	....	71,866,587
Total	$353,425	$8,477,509	$274,576	$18,026,461	$72,036,587
Adjustments to Prior Year Appropriation Expenditures	-$106	-$34,977	$1,909	-$1,808,362	....
Total Deductions	$353,319	$8,442,532	$276,485	$16,218,099	$72,036,587
FUND BALANCE, JUNE 30, 1987	$389,307	$2,239,396	$163,697	$14,250,080	$55,504,691

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Vehicle Inspection Fund	Victim-Witness Assistance Fund	Water Device Certification Special Account	Wildlife Restoration Fund	Winter Recreation Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,969,697	$3,056	$28,000	$42,814	$147,216
Deposits in Surplus Money Investment Fund	23,870,000	6,822,000	....	5,640,000	....
Receivables	....	14,229	....	....	....
Due from Other Funds	1,135,811	310,975	....	219,458	37,935
Prepaid Expenses	2,068,864	....	....	....	....
Provision for Long-Term Obligations	....	....	28,641	....	235,410
Total Assets	$29,044,372	$7,150,260	$56,641	$5,902,272	$420,561
LIABILITIES					
Accounts Payable	$2,562,173	$734,729	....	$1,612,124	$33,839
Due to Other Funds	8,133,352	1,994,273	$65,229	255	336,390
Due to Other Governments	23,060	3,405,315	....	....	....
Other Liabilities	333	....	....	....	....
Total Liabilities	$10,718,918	$6,134,317	$65,229	$1,612,379	$370,229
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$105,522	....	$1,472,123	$235,410
Undesignated (Available Surplus)	....	....	....	....	-185,078
Contingency Reserve for Economic Uncertainties	$18,325,454	910,421	-$8,588	2,817,770	....
Total Fund Balance	$18,325,454	$1,015,943	-$8,588	$4,289,893	$50,332
Total Liabilities and Fund Balance	$29,044,372	$7,150,260	$56,641	$5,902,272	$420,561

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Vehicle Inspection Fund	Victim-Witness Assistance Fund	Water Device Certification Special Account	Wildlife Restoration Fund	Winter Recreation Fund
FUND BALANCE, JUNE 30, 1986	$17,161,950	$1,751,403	....	$4,597,556	$26,637
ADDITIONS					
Revenues	$35,742,479	$12,386,088	....	$1,846,198	$41,317
Transfers from Other Funds	65,699	....	$28,000	....	....
Prior Year Revenue Adjustments	....	2	....	....	12,378
Total Additions	$35,808,178	$12,386,090	$28,000	$1,846,198	$53,695
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$27,701,762	$1,496,082	$7,947	$551,106	$30,000
Local Assistance	....	11,719,874	....	....	....
Capital Outlay	....	....	....	1,850,042	....
Total	$27,701,762	$13,215,956	$7,947	$2,401,148	$30,000
Transfers to Other Funds	$7,700,000	$24,000	$28,641	....	....
Adjustments to Prior Year Appropriation Expenditures	-757,088	-118,406	....	-$247,287	....
Total Deductions	$34,644,674	$13,121,550	$36,588	$2,153,861	$30,000
FUND BALANCE, JUNE 30, 1987	$18,325,454	$1,015,943	-$8,588	$4,289,893	$50,332

Statement No. 5

PROFESSIONS AND VOCATIONS FUND
Statement of Financial Condition
June 30, 1987

	Total Professions and Vocations Fund	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology's Contingent Fund	Board of Registered Nursing Fund	Board of Veterinary Examiners' Contingent Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$5,751,204	$107,436	$36,237	$170,646	$220,766	$21,045
Deposits in Surplus Money Investment Fund	72,234,000	2,470,000	378,000	2,619,000	3,285,000	259,000
Receivables	6,571	....	....	....	....	....
Due from Other Funds	9,215,999	92,755	17,657	169,397	102,875	28,332
Due from Other Governments	953	....	....	....	50	....
Prepaid Expenses	846,431	10,091	6,298	5,173	42,884	3,656
Total Assets	**$88,055,158**	**$2,680,282**	**$438,192**	**$2,964,216**	**$3,651,575**	**$312,033**
LIABILITIES						
Accounts Payable	$8,638,974	$69,515	$6,491	$46,713	$163,997	$5,507
Due to Other Funds	8,797,111	745,874	161,020	....	219,948	7,974
Due to Other Governments	5,384	....	....	....	....	....
Advance Collections	3,173,171	....	38,350	118,348	889,190	....
Deposits	2,234,702	....	....	....	....	....
Other Liabilities	60,109	326	291	153	119	201
Total Liabilities	**$22,909,451**	**$815,715**	**$206,152**	**$165,214**	**$1,273,254**	**$13,682**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$909,228	....	....	....	....	....
Undesignated (Available Surplus)	-516,037	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	64,752,516	$1,864,567	$232,040	$2,799,002	$2,378,321	$298,351
Total Fund Balance	**$65,145,707**	**$1,864,567**	**$232,040**	**$2,799,002**	**$2,378,321**	**$298,351**
Total Liabilities and Fund Balance	**$88,055,158**	**$2,680,282**	**$438,192**	**$2,964,216**	**$3,651,575**	**$312,033**

Statement No. 6

PROFESSIONS AND VOCATIONS FUND
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Professions and Vocations Fund	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology's Contingent Fund	Board of Registered Nursing Fund	Board of Veterinary Examiners' Contingent Fund
FUND BALANCE, JUNE 30, 1986	**$59,419,753**	**$2,290,790**	**$334,768**	**$3,229,680**	**$1,639,875**	**$481,615**
ADDITIONS						
Revenues	$73,497,722	$2,626,527	$958,408	$2,512,105	$5,579,363	$335,716
Transfers from Other Funds	1,038,343	9,821	21,036	78,513	77,419	2,037
Prior Year Revenue Adjustments	2,360	....	....	....	125	60
Other Additions	2,168,927	....	....	....	....	....
Total Additions	**$76,707,352**	**$2,636,348**	**$979,444**	**$2,590,618**	**$5,656,907**	**$337,813**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$68,208,430	$3,061,629	$1,089,112	$3,057,904	$5,081,338	$554,305
Total	**$68,208,430**	**$3,061,629**	**$1,089,112**	**$3,057,904**	**$5,081,338**	**$554,305**
Transfers to Other Funds	$759,650	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-1,630,088	$942	-$6,940	-$36,608	-$162,877	-$33,228
Other Deductions	3,643,406	....	....	....	....	....
Total Deductions	**$70,981,398**	**$3,062,571**	**$1,082,172**	**$3,021,296**	**$4,918,461**	**$521,077**
FUND BALANCE, JUNE 30, 1987	**$65,145,707**	**$1,864,567**	**$232,040**	**$2,799,002**	**$2,378,321**	**$298,351**

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Financial Condition
June 30, 1987

	Bureau of Home Furnishings Fund		California State Board of Architectural Examiners' Fund	Cemetery Fund	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance
	Bureau of Home Furnishings Account	Dry Cleaning Account				
ASSETS						
Cash in State Treasury and Agency Accounts	$145,732	$463,624	$68,788	$34,378	-$3,048	$1,312,591
Deposits in Surplus Money Investment Fund	1,327,000	....	2,433,000	357,000	11,640,000	4,153,000
Receivables	....	....	....	....	6,571	....
Due from Other Funds	132,500	10,131	125,217	12,773	5,275,095	787,807
Due from Other Governments	....	....	....	....	....	401
Prepaid Expenses	16,297	....	9,961	133	515,085	94,542
Total Assets	$1,621,529	$473,755	$2,636,966	$404,284	$17,433,703	$6,348,341
LIABILITIES						
Accounts Payable	$41,085	$180,045	$32,703	$1,836	$6,764,469	$203,835
Due to Other Funds	7,563	99,170	2	18,758	5,774,160	773,506
Due to Other Governments	....	....	....	....	5,384	....
Advance Collections	....	....	....	19,935	....	455,244
Deposits	....	....	....	....	2,000,196	....
Other Liabilities	2,421	....	178	70	4,526	22,209
Total Liabilities	$51,069	$279,215	$32,883	$40,599	$14,548,735	$1,454,794
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	$710,577	$10,000	....	....	....
Undesignated (Available Surplus)	....	-516,037	....	....	....	....
Contingency Reserve for Economic Uncertainties	$1,570,460	....	2,594,083	$363,685	$2,884,968	$4,893,547
Total Fund Balance	$1,570,460	$194,540	$2,604,083	$363,685	$2,884,968	$4,893,547
Total Liabilities and Fund Balance	$1,621,529	$473,755	$2,636,966	$404,284	$17,433,703	$6,348,341

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 6

	Bureau of Home Furnishings Fund					
	Bureau of Home Furnishings Account	Dry Cleaning Account	California State Board of Architectural Examiners' Fund	Cemetery Fund	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance
FUND BALANCE, JUNE 30, 1986	$1,028,865	....	$2,501,798	$266,385	$4,359,447	$4,468,202
ADDITIONS						
Revenues	$2,304,987	$13,052	$1,745,684	$339,998	....	$12,292,949
Transfers from Other Funds	6,281	459,650	39,661	22,245	....	38,035
Prior Year Revenue Adjustments	....	....	....	....	....	1,179
Other Additions	....	....	....	....	$2,168,927	....
Total Additions	$2,311,268	$472,702	$1,785,345	$362,243	$2,168,927	$12,332,163
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,807,113	$278,162	$1,696,058	$265,219	....	$12,982,741
Total	$1,807,113	$278,162	$1,696,058	$265,219	....	$12,982,741
Adjustments to Prior Year Appropriation Expenditures	-$37,440	....	-$12,998	-$276	....	-$1,075,923
Other Deductions	....	....	....	....	$3,643,406	....
Total Deductions	$1,769,673	$278,162	$1,683,060	$264,943	$3,643,406	$11,906,818
FUND BALANCE, JUNE 30, 1987	$1,570,460	$194,540	$2,604,083	$363,685	$2,884,968	$4,893,547

Statement No. 5

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Financial Condition
June 30, 1987

	Contractors' License Fund	Dry Cleaning and Fabric Care Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigator Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,755,429	....	$128,418	$45,314	$253,127
Deposits in Surplus Money Investment Fund	23,854,000	....	1,606,000	441,000	3,351,000
Due from Other Funds	1,400,719	$10,131	90,029	15,076	168,018
Due from Other Governments	50	....	177	50	....
Prepaid Expenses	89,283	....	5,199	1,014	4,007
Total Assets	$27,099,481	$10,131	$1,829,823	$502,454	$3,776,152
LIABILITIES					
Accounts Payable	$666,120	....	$38,538	$1,841	$17,370
Due to Other Funds	272,109	$10,131	....	10,475	108,848
Advance Collections	1,139,150	....	27,400	14,622	....
Deposits	234,506	....	....	....	....
Other Liabilities	9,283	....	1,142	85	11,729
Total Liabilities	$2,321,168	$10,131	$67,080	$27,023	$137,947
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$155,242	....	$25,000	....	....
Contingency Reserve for Economic Uncertainties	24,623,071	....	1,737,743	$475,431	$3,638,205
Total Fund Balance	$24,778,313	....	$1,762,743	$475,431	$3,638,205
Total Liabilities and Fund Balance	$27,099,481	$10,131	$1,829,823	$502,454	$3,776,152

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Contractors' License Fund	Dry Cleaning and Fabric Care Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigator Fund
FUND BALANCE, JUNE 30, 1986	$20,850,206	$581,157	$1,110,533	$444,974	$2,866,691
ADDITIONS					
Revenues	$24,499,706	$175,495	$3,029,307	$328,756	$3,166,281
Transfers from Other Funds	50,787	3,710	45,075	1,018	18,343
Prior Year Revenue Adjustments	50	....	....	....	888
Total Additions	$24,550,543	$179,205	$3,074,382	$329,774	$3,185,512
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$20,857,268	$307,652	$2,445,381	$308,173	$2,281,054
Total	$20,857,268	$307,652	$2,445,381	$308,173	$2,281,054
Transfers to Other Funds	....	$459,650	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$234,832	-6,940	-$23,209	-$8,856	$132,944
Total Deductions	$20,622,436	$760,362	$2,422,172	$299,317	$2,413,998
FUND BALANCE, JUNE 30, 1987	$24,778,313	....	$1,762,743	$475,431	$3,638,205

Statement No. 5

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Financial Condition
June 30, 1987

	Professional Engineers' and Land Surveyors' Fund	Shorthand Reporters' Fund	State Board of Barber Examiners' Fund	State Board of Landscape Architects' Fund	State Dentistry Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$192,216	$38,867	$30,913	$26,753	$345,269
Deposits in Surplus Money Investment Fund	1,890,000	481,000	673,000	146,000	631,000
Due from Other Funds	223,021	14,397	32,287	7,470	25,652
Due from Other Governments	175	...	...	...	...
Prepaid Expenses	10,440	56	5,459	3,257	11,147
Total Assets	$2,315,852	$534,320	$741,659	$183,480	$1,013,068
LIABILITIES					
Accounts Payable	$246,036	$1,820	$10,694	$6,688	$20,831
Due to Other Funds	...	10,165	19,316	53,163	277,696
Advance Collections	282,555	...	...	...	36,450
Other Liabilities	897	...	165	...	2,660
Total Liabilities	$529,488	$11,985	$30,175	$59,851	$337,637
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	...	...	...	$8,409	...
Contingency Reserve for Economic Uncertainties	$1,786,364	$522,335	$711,484	115,220	$675,431
Total Fund Balance	$1,786,364	$522,335	$711,484	$123,629	$675,431
Total Liabilities and Fund Balance	$2,315,852	$534,320	$741,659	$183,480	$1,013,068

Statement No. 6

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Professional Engineers' and Land Surveyors' Fund	Shorthand Reporters' Fund	State Board of Barber Examiners' Fund	State Board of Landscape Architects' Fund	State Dentistry Fund
FUND BALANCE, JUNE 30, 1986	**$1,362,543**	**$492,152**	**$1,266,933**	**$243,283**	**$72,534**
ADDITIONS					
Revenues	$3,710,812	$539,186	$206,070	$158,490	$2,723,265
Transfers from Other Funds	9,201	9,557	2,735	8,019	7,479
Prior Year Revenue Adjustments	43	....	....	....	....
Total Additions	**$3,720,056**	**$548,743**	**$208,805**	**$166,509**	**$2,730,744**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$3,334,341	$221,686	$772,087	$283,015	$2,120,413
Total	**$3,334,341**	**$221,686**	**$772,087**	**$283,015**	**$2,120,413**
Transfers to Other Funds	....	$300,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$38,106	-3,126	-$7,833	$3,148	$7,434
Total Deductions	**$3,296,235**	**$518,560**	**$764,254**	**$286,163**	**$2,127,847**
FUND BALANCE, JUNE 30, 1987	**$1,786,364**	**$522,335**	**$711,484**	**$123,629**	**$675,431**

PROFESSIONS AND VOCATIONS FUND – Continued

Statement of Financial Condition

June 30, 1987

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
ASSETS					
Cash in State Treasury and Agency Accounts	$11,921	$46,158	$141,763	$34,672	$122,189
Deposits in Surplus Money Investment Fund	144,000	595,000	6,109,000	438,000	2,954,000
Due from Other Funds	6,593	16,462	218,028	33,470	200,107
Due from Other Governments	....	50	....	....	....
Prepaid Expenses	5,309	165	1,575	190	5,210
Total Assets	$167,823	$657,835	$6,470,366	$506,332	$3,281,506
LIABILITIES					
Accounts Payable	$2,088	$17,384	$26,989	$3,856	$62,523
Due to Other Funds	26,887	20,784	24,493	155,069	....
Advance Collections	....	....	74,040	27,720	50,167
Other Liabilities	....	45	2,111	421	1,077
Total Liabilities	$28,975	$38,213	$127,633	$187,066	$113,767
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$138,848	$619,622	$6,342,733	$319,266	$3,167,739
Total Fund Balance	$138,848	$619,622	$6,342,733	$319,266	$3,167,739
Total Liabilities and Fund Balance	$167,823	$657,835	$6,470,366	$506,332	$3,281,506

PROFESSIONS AND VOCATIONS FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
FUND BALANCE, JUNE 30, 1986	$191,611	$473,297	$5,165,032	$447,013	$3,250,369
ADDITIONS					
Revenues	$327,632	$518,354	$3,037,271	$385,160	$1,983,148
Transfers from Other Funds	14,477	8,839	56,595	8,203	39,607
Prior Year Revenue Adjustments	....	....	15	....	....
Total Additions	$342,109	$527,193	$3,093,881	$393,363	$2,022,755
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$395,253	$370,173	$1,995,986	$538,732	$2,103,635
Total	$395,253	$370,173	$1,995,986	$538,732	$2,103,635
Adjustments to Prior Year Appropriation Expenditures	-$381	$10,695	-$79,806	-$17,622	$1,750
Total Deductions	$394,872	$380,868	$1,916,180	$521,110	$2,105,385
FUND BALANCE, JUNE 30, 1987	$138,848	$619,622	$6,342,733	$319,266	$3,167,739

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Financial Condition
June 30, 1987

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$8,665,420,570	$1,976	$91,929,158		$348,014	$127,604
Deposits in Surplus Money Investment Fund	506,212,000	446,000				305,000
Investments	312,086,695					
Receivables	21,679,867	11,299	2,496		29,014	
Due from Other Funds	367,837,066	49,710	13,412,011			4,344
Due from Other Governments	15,266,577					199,944
Prepaid Expenses	5,811,807		28,102			
Inventory	37,645,539				125,351	
Advances to Other Funds	9,594,215					
Fixed Assets	744,750,563	4,825,183	450,389,398			
Building Certificates Authorized and Unissued	3,194,318					
Bonds Authorized and Unissued	1,870,000					
Provision for Long-Term Obligations	1,118,078			$1,118,078		
Other Assets	239,099		51,844			
Total Assets	$10,692,726,394	$5,334,168	$555,813,009	$1,118,078	$502,379	$636,892
LIABILITIES						
Accounts Payable	$626,836,409		$7,648,363		$7,745	$53,154
Due to Other Funds	438,013,485	$139,798	453,717	$1,118,078		90,575
Due to Other Governments	4,043,387					
Advance Collections	62,650,416					
Deposits	8,364,237,813		551,760,749			
Advances from Other Funds	35,201,598					
Capital Lease Obligations	33,744,519					
Notes Payable	2,147,603	2,147,603				
Bonds Payable	876,572,229					
Other Liabilities	4,528,807		178,055			
Total Liabilities	$10,447,976,266	$2,287,401	$560,060,884	$1,118,078	$7,745	$143,729
RESERVES						
Reserve for Investment in Fixed Assets	$23,559,849	$2,677,580				
Reserve for Bonds and Building Certificates-Authorized and Unissued	5,064,318					
Total Reserves	$28,624,167	$2,677,580				
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$168,663,935	$369,187			$34,634	$493,163
Undesignated (Available Surplus)	-4,753,739		-$4,247,875			
Working Capital Advance	8,452,319				460,000	
Investment in Fixed Assets	43,763,446					
Total Fund Balance	$216,125,961	$369,187	-$4,247,875		$494,634	$493,163
Total Liabilities, Reserves and Fund Balance	$10,692,726,394	$5,334,168	$555,813,009	$1,118,078	$502,379	$636,892

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
FUND BALANCE, JUNE 30, 1986	$222,421,354	$349,234	-$6,478,012	....	$498,382	....
ADDITIONS						
Operating Income	$8,774,381,502	$890,960	....	$112,000	$9,100	$1,255,603
Income from Investments	625,046,151	32,590	....	....	....	4,344
Advances from Other Funds	134,719,103	....	$134,719,103	....	....	....
Transfers from Other Funds	198,637,678	....	....	....	....	....
Prior Year Revenue Adjustments	-1,045,082	....	....	....	....	....
Prior Year Surplus Adjustments	9,946,311	....	....	....	....	....
Other Additions	7,697,307	....	2,230,138	....	....	....
Total Additions	$9,749,382,970	$923,550	$136,949,241	$112,000	$9,100	$1,259,947
DEDUCTIONS						
Operating Expenses	$9,601,930,286	$798,233	....	....	$12,848	$766,784
Capital Outlay Expenditures	112,000	....	....	$112,000	....	....
Expenses Attributed to Other Funds	84,139,238	....	$84,139,238	....	....	....
Transfers to Other Funds	8,055,728	33,000	....	....	....	....
Net Decrease in Accountability for Deposits	31,963,866	....	31,963,866	....	....	....
Net Decrease in Work-In-Progress	18,616,000	....	18,616,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-1,185,834	72,364	....	....	....	....
Prior Year Surplus Adjustments	12,047,079	....	....	....	....	....
Total Deductions	$9,755,678,363	$903,597	$134,719,104	$112,000	$12,848	$766,784
FUND BALANCE, JUNE 30, 1987	$216,125,961	$369,187	-$4,247,875	....	$494,634	$493,163

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Community College District Organization Revolving Fund	County Formation Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$200,000	$85,374	$674,953	$73,366	$6,337,688	$195,806
Deposits in Surplus Money Investment Fund	...	...	7,154,000	...	...	443,000
Receivables	...	...	922,717	...	12,003	1,195
Due from Other Funds	...	...	165,072	1,979	8,414,448	2,399,461
Due from Other Governments	...	...	...	...	750	...
Prepaid Expenses	...	...	...	...	4,998	...
Fixed Assets	...	...	647,820	...	26,055,309	...
Other Assets	...	...	...	...	...	64
Total Assets	$200,000	$85,374	$9,564,562	$75,345	$40,825,196	$3,039,526
LIABILITIES						
Accounts Payable	...	...	$379,549	$345	$6,516,243	$436,817
Due to Other Funds	...	...	137,405	...	...	682,812
Deposits	...	...	...	...	...	5,064
Capital Lease Obligations	...	...	...	...	18,475,213	...
Total Liabilities	...	...	$516,954	$345	$24,991,456	$1,124,693
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$200,000	$85,374	$9,047,608	...	$14,833,740	$1,914,833
Working Capital Advance	...	...	...	$75,000	1,000,000	...
Total Fund Balance	$200,000	$85,374	$9,047,608	$75,000	$15,833,740	$1,914,833
Total Liabilities and Fund Balance	$200,000	$85,374	$9,564,562	$75,345	$40,825,196	$3,039,526

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Community College District Organization Revolving Fund	County Formation Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
FUND BALANCE, JUNE 30, 1986	$200,000	$85,374	$7,346,730	$75,000	$4,576,089	$4,837,588
ADDITIONS						
Operating Income	...	...	$8,617,601	$243,513	$48,209,125	$10,939,798
Income from Investments	...	...	257,631	...	...	195,374
Transfers from Other Funds	...	...	976,955	...	...	...
Prior Year Revenue Adjustments	...	...	...	...	-1,538,538	...
Prior Year Surplus Adjustments	...	...	...	...	9,946,311	...
Total Additions	...	...	$9,852,187	$243,513	$56,616,898	$11,135,172
DEDUCTIONS						
Operating Expenses	...	...	$8,152,166	$243,513	$45,327,597	$11,557,927
Transfers to Other Funds	...	...	...	...	...	2,500,000
Adjustments to Prior Year Appropriation Expenditures	...	...	-857	...	31,650	...
Total Deductions	...	...	$8,151,309	$243,513	$45,359,247	$14,057,927
FUND BALANCE, JUNE 30, 1987	$200,000	$85,374	$9,047,608	$75,000	$15,833,740	$1,914,833

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund			Public Buildings Construction Fund
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$13,925,518	$1,716	$17,421,886	$1,580	$2,125,079	$56,933
Deposits in Surplus Money Investment Fund		9,390,000		3,416,000	959,000	469,042,000
Investments						312,086,695
Receivables	73,735				268,010	6,662,832
Due from Other Funds	343,427	368,738		873,881	7,323,966	19,017,590
Due from Other Governments	14,204,335				271,525	
Prepaid Expenses	125,544				119,314	2,075,374
Inventory					22,530,089	
Advances to Other Funds		1,000		9,593,215		
Fixed Assets					16,010,969	146,822,787
Building Certificates Authorized and Unissued						3,194,318
Bonds Authorized and Unissued						1,870,000
Total Assets	**$28,672,559**	**$9,761,454**	**$17,421,886**	**$13,884,676**	**$49,607,952**	**$960,828,529**
LIABILITIES						
Accounts Payable		$854,716	$286,797	$533,151	$8,458,727	$28,465,625
Due to Other Funds	$24,688,868	592,958	24,642	712,531	2,588,741	4,999,904
Due to Other Governments	3,963,679					
Advance Collections		714,478			1,482,877	
Advances from Other Funds				12,095,883	9,593,215	12,500
Capital Lease Obligations					861,504	
Bonds Payable						876,572,229
Other Liabilities	12				2,580,245	
Total Liabilities	**$28,652,559**	**$2,162,152**	**$311,439**	**$13,341,565**	**$25,565,309**	**$910,050,258**
RESERVES						
Reserve for Bonds and Building Certificates-Authorized and Unissued						$5,064,318
Total Reserves						**$5,064,318**
FUND BALANCES						
Contingency Reserve for Economic Uncertainties		$7,599,302	$17,110,447	$543,111	$18,500,197	
Undesignated (Available Surplus)						$1,950,507
Working Capital Advance	$20,000				5,542,446	
Investment in Fixed Assets						43,763,446
Total Fund Balance	**$20,000**	**$7,599,302**	**$17,110,447**	**$543,111**	**$24,042,643**	**$45,713,953**
Total Liabilities, Reserves and Fund Balance	**$28,672,559**	**$9,761,454**	**$17,421,886**	**$13,884,676**	**$49,607,952**	**$960,828,529**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund			Public Buildings Construction Fund
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account	
FUND BALANCE, JUNE 30, 1986	**$20,000**	**$5,814,441**	**$13,381,137**	**$585,432**	**$20,044,419**	**$74,060,456**
ADDITIONS						
Operating Income	$1,163,291,574	$2,167,301	....	....	$76,072,570	$282,737
Income from Investments	....	939,047	....	$543,111	218,894	43,023,761
Transfers from Other Funds	....	....	$11,485,850	6,586,590	585,432	....
Other Additions	....	....	....	....	14,201	3,731,308
Total Additions	**$1,163,291,574**	**$3,106,348**	**$11,485,850**	**$7,129,701**	**$76,891,097**	**$47,037,806**
DEDUCTIONS						
Operating Expenses	$1,163,291,574	$1,321,487	$7,756,540	$6,586,590	$72,892,873	$71,423,967
Transfers to Other Funds	....	....	....	585,432	....	3,960,342
Total Deductions	**$1,163,291,574**	**$1,321,487**	**$7,756,540**	**$7,172,022**	**$72,892,873**	**$75,384,309**
FUND BALANCE, JUNE 30, 1987	**$20,000**	**$7,599,302**	**$17,110,447**	**$543,111**	**$24,042,643**	**$45,713,953**

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
		Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account		
ASSETS					
Cash in State Treasury and Agency Accounts	$226,769	$1,644	$1,156	$3,730	$156,120
Deposits in Surplus Money Investment Fund	....	302,000	215,000	....	1,750,000
Receivables	....	....	....	144,189	....
Due from Other Funds	....	10,770	7,654	....	75,024
Total Assets	$226,769	$314,414	$223,810	$147,919	$1,981,144
LIABILITIES					
Accounts Payable	....	....	$20,000	....	$3,659
Due to Other Funds	....	....	....	....	15,539
Total Liabilities	....	....	$20,000	....	$19,198
FUND BALANCES					
Contingency Reserve for Economic Uncertainties	$226,769	$314,414	$203,810	$147,919	$1,961,946
Total Fund Balance	$226,769	$314,414	$203,810	$147,919	$1,961,946
Total Liabilities and Fund Balance	$226,769	$314,414	$223,810	$147,919	$1,981,144

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

		Rehabilitation Revolving Loan Guarantee Fund			
	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account	Revolving Loan Fund	Rural Predevelopment Loan Fund
FUND BALANCE, JUNE 30, 1986	**$333,019**	**$312,988**	**$188,207**	**$146,910**	**$2,276,831**
ADDITIONS					
Operating Income	....	....	....	$1,009	$166,322
Income from Investments	....	$22,629	$15,603	....	142,430
Other Additions	$68,750	....	....	....	1,202,114
Total Additions	**$68,750**	**$22,629**	**$15,603**	**$1,009**	**$1,510,866**
DEDUCTIONS					
Operating Expenses	$175,000	$21,203	....	....	$1,825,751
Total Deductions	**$175,000**	**$21,203**	....	....	**$1,825,751**
FUND BALANCE, JUNE 30, 1987	**$226,769**	**$314,414**	**$203,810**	**$147,919**	**$1,961,946**

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing	Purchasing				
ASSETS						
Cash in State Treasury and Agency Accounts	$1,452,095	$28,430,356	$254,019	$540,400,009	$11,050,980	$967,346
Deposits in Surplus Money Investment Fund	....	....	....	....	....	5,730,000
Receivables	38,104	746,829	....	5,461	636,640	11,168,063
Due from Other Funds	9,917,228	41,106,503	....	....	....	194,522
Due from Other Governments	316	589,707	....	....	....	....
Prepaid Expenses	67,809	1,184,284	....	....	....	12,153
Inventory	5,361,797	9,458,750	....	....	....	....
Fixed Assets	5,887,472	30,411,872	....	....	....	28,264,701
Other Assets	187,191	....	....	....	....	....
Total Assets	**$22,912,012**	**$111,928,301**	**$254,019**	**$540,405,470**	**$11,687,620**	**$46,336,785**
LIABILITIES						
Accounts Payable	$2,242,537	$16,536,142	....	$540,405,470	$101,748	$7,498,307
Due to Other Funds	2,321,676	20,705,608	....	....	48,195	1,400,000
Due to Other Governments	....	79,708	....	....	....	....
Advance Collections	7,371,513	23,081,448	....	....	....	....
Capital Lease Obligations	....	572,102	....	....	....	13,835,700
Other Liabilities	786,308	481,208	....	....	....	24,122
Total Liabilities	**$12,722,034**	**$61,456,216**	....	**$540,405,470**	**$149,943**	**$22,758,129**
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$10,189,978	$50,472,085	$254,019	....	$10,537,677	$23,578,656
Working Capital Advance	....	....	....	....	1,000,000	....
Total Fund Balance	**$10,189,978**	**$50,472,085**	**$254,019**	....	**$11,537,677**	**$23,578,656**
Total Liabilities and Fund Balance	**$22,912,012**	**$111,928,301**	**$254,019**	**$540,405,470**	**$11,687,620**	**$46,336,785**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 8

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing	Purchasing				
FUND BALANCE, JUNE 30, 1986	$15,194,050	$56,222,591	$254,019	....	$8,887,741	$13,672,561
ADDITIONS						
Operating Income	$44,159,841	$301,504,408	....	....	$2,504,401	$55,682,472
Income from Investments	....	....	....	....	....	194,522
Prior Year Revenue Adjustments	....	484,117	....	....	....	....
Other Additions	....	....	....	....	450,796	....
Total Additions	$44,159,841	$301,988,525	....	....	$2,955,197	$55,876,994
DEDUCTIONS						
Operating Expenses	$46,697,148	$299,466,589	....	....	$305,261	$45,809,261
Adjustments to Prior Year Appropriation Expenditures	-68,540	-700,486	....	....	....	-368,714
Prior Year Surplus Adjustments	2,535,305	8,972,928	....	....	....	530,352
Total Deductions	$49,163,913	$307,739,031	....	....	$305,261	$45,970,899
FUND BALANCE, JUNE 30, 1987	$10,189,978	$50,472,085	$254,019	....	$11,537,677	$23,578,656

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Surplus Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$7,947,396,661	$42,645	....	$95,441	$1,377,007	$57,941
Deposits in Surplus Money Investment Fund	....	....	....	....	7,060,000	....
Receivables	....	192,988	....	49,642	714,650	....
Due from Other Funds	146;911,515	....	....	83	22,525,964	94,713,176
Prepaid Expenses	....	....	....	....	2,194,229	....
Inventory	....	....	....	....	169,552	....
Fixed Assets	....	47,024	....	....	35,388,028	....
Total Assets	$8,094,308,176	$282,657	....	$145,166	$69,429,430	$94,771,117
LIABILITIES						
Accounts Payable	$24,038	....	....	....	$4,473,097	$1,890,179
Due to Other Funds	281,832,138	$2,354,965	....	....	224,397	92,880,938
Advance Collections	....	....	....	$100	30,000,000	....
Deposits	7,812,452,000	....	....	....	....	....
Advances from Other Funds	....	....	....	....	13,500,000	....
Other Liabilities	....	....	....	....	478,857	....
Total Liabilities	$8,094,308,176	$2,354,965	....	$100	$48,676,351	$94,771,117
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	$20,882,269	....
Total Reserves	....	....	....	....	$20,882,269	....
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	....	....	....	$45,066	....	....
Undesignated (Available Surplus)	....	-$2,072,308	....	....	-$384,063	....
Working Capital Advance	....	....	....	100,000	254,873	....
Total Fund Balance	....	-$2,072,308	....	$145,066	-$129,190	....
Total Liabilities, Reserves and Fund Balance	$8,094,308,176	$282,657	....	$145,166	$69,429,430	$94,771,117

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 8

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Surplus Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1986	....	-$1,434,507	$983,861	-$182,807	$169,620	....
ADDITIONS						
Operating Income	....	$1,159,207	-$2,280	$23,797	....	$7,057,090,443
Income from Investments	$579,456,215	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	$179,002,851	....
Prior Year Revenue Adjustments	....	-300	....	9,639	....	....
Total Additions	$579,456,215	$1,158,907	-$2,280	$33,436	$179,002,851	$7,057,090,443
DEDUCTIONS						
Operating Expenses	$579,456,215	$1,649,494	....	....	$179,301,822	$7,057,090,443
Transfers to Other Funds	....	....	$976,954	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	138,720	4,627	-$294,437	-161	....
Prior Year Surplus Adjustments	....	8,494	....	....	....	....
Total Deductions	$579,456,215	$1,796,708	$981,581	-$294,437	$179,301,661	$7,057,090,443
FUND BALANCE, JUNE 30, 1987	....	-$2,072,308	....	$145,066	-$129,190	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Financial Condition
June 30, 1987

	Total Public Service Enterprise Funds	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund	California Maritime Academy Continuing Education Revenue Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$174,763,410	$735,852	$13,226,105	$228,929	$99,508
Deposits in Surplus Money Investment Fund	3,089,491,000	3,319,000	340,613,000	...	...
Investments	3,762,654,769	...	865,678,717	...	...
Receivables	326,946,689	520,426	45,478,281	...	2,160
Due from Other Funds	141,379,720	520,075	11,605,653	...	12,445
Due from Other Governments	37,681,411	...	...	...	...
Prepaid Expenses	69,051,884	3,500	105,400	...	...
Inventory	26,940,505	...	...	...	...
Veterans Farm and Home Loan Contracts	3,096,616,945	...	...	...	...
Loans Receivable--Other	1,563,147,960	...	1,536,516,971	...	...
Advances to Other Funds	225,349,830	...	...	...	...
Securities and Other Property Held in Trust	58,535,013	...	...	...	...
Fixed Assets	4,087,524,755	12,371,077	659,087	...	...
Bonds Authorized and Unissued	1,499,166,469	...	...	...	...
Notes Authorized and Unissued	1,035,000	...	...	...	...
Provision for Long-Term Obligations	1,354,878,000	...	...	...	...
Other Assets	1,099,404,637	...	31,587	...	...
Total Assets	**$20,614,567,997**	**$17,469,930**	**$2,813,914,801**	**$228,929**	**$114,113**
LIABILITIES					
Accounts Payable	$661,925,057	$986,698	$87,397,920	$125,054	$3,637
Benefits Payable	1,998,156,647	...	...	...	...
Due to Other Funds	234,466,761	26,554	34,639,047	102,945	21,693
Due to Other Governments	49,881,151	...	...	...	...
Accrued Interest Payable	239,085,917	...	86,872,431	...	...
Dividends Payable	70,000,000	...	...	...	...
Advance Collections	738,868,130	253,415	24,749,942	...	...
Deposits	80,100,290	...	...	...	...
Advances from Other Funds	455,811,736	...	...	...	...
Notes Payable	114,529,121	...	...	...	...
Bonds Payable	9,537,784,416	...	2,440,883,598	...	...
Other Liabilities	51,819,538	21,775	298,851	...	...
Total Liabilities	**$14,232,428,764**	**$1,288,442**	**$2,674,841,789**	**$227,999**	**$25,330**
RESERVES					
Reserve for Investment in Fixed Assets	$784,298,862	...	...	...	...
Reserve for Bonds and Building Certificates Authorized and Unissued	1,500,201,469	...	...	...	...
Other Reserves	81,356,600	...	...	...	...
Total Reserves	**$2,365,856,931**	...	...	...	...
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$2,724,168,600	$16,181,488	$139,073,012	$930	$88,783
Reserve for Bond Retirement	1,291,439,279	...	...	...	...
Other Reserves	684,423	...	...	...	...
Total Fund Balance	**$4,016,292,302**	**$16,181,488**	**$139,073,012**	**$930**	**$88,783**
Total Liabilities, Reserves and Fund Balance	**$20,614,577,997**	**$17,469,930**	**$2,813,914,801**	**$228,929**	**$114,113**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Public Service Enterprise Funds	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund	California Maritime Academy Continuing Education Revenue Fund
FUND BALANCE, JUNE 30, 1986	$2,535,219,460	$3,657,655	$112,960,889	$19,704	$83,753
ADDITIONS					
Operating Income	$5,310,269,660	$9,859,745	$23,151,674	$635	$234,376
Income from Investments	685,214,150	209,668	248,646,936	....	....
Transfers from Other Funds	105,415,281	13,211,768	....	252,000	....
Transfers from Federal Trust Fund	1,651,641	....	....	....	....
Proceeds from Sale of Bonds	196,395	....	....	....	....
Prior Year Revenue Adjustments	-49,870,065	110,860	....	....	....
Prior Year Surplus Adjustments	1,096,650,139	....	....	....	....
Other Additions	277,509,776	....	....	....	....
Total Additions	$7,427,036,977	$23,392,041	$271,798,610	$252,635	$234,376
DEDUCTIONS					
Operating Expenses and Expenditures	$3,321,334,421	$10,824,027	$15,883,558	$271,409	$229,346
Capital Outlay Expenditures	131,306,065	....	....	....	....
Workers Benefit Payments	952,125,186	....	....	....	....
Net Income Available for Dividends	205,667,137	....	....	....	....
Transfers to Other Funds	616,283,770	....	....	....	....
Disbursements Attributed to Other Funds	3,022,200	....	....	....	....
Interest on Bonded Debt	399,158,295	....	229,802,929	....	....
Redemption of Bonds and Notes	19,955,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	16,188,948	44,181	....	....	....
Prior Year Surplus Adjustments	250,044,447	....	....	....	....
Other Deductions	30,878,666	....	....	....	....
Total Deductions	$5,945,964,135	$10,868,208	$245,686,487	$271,409	$229,346
FUND BALANCE, JUNE 30, 1987	$4,016,292,302	$16,181,488	$139,073,012	$930	$88,783

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Compensation Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,704,924	$1,397	$1,077,980	$379,820	$52,341,910	$29,487,615
Deposits in Surplus Money Investment Fund	4,685,000	85,000	118,107,000	229,268,000	162,048,000	77,440,000
Investments	2,267,861	....	....	5,000,000	....	2,388,256,745
Receivables	102,686	....	25,160,012	....	12,321,019	186,111,484
Due from Other Funds	83,990	3,477	5,651,740	6,318,935	6,647,550	7,068,296
Due from Other Governments	....	....	1,451,319	1,034,618	....	25,858,928
Prepaid Expenses	....	....	38,234,788	215,000	....	....
Inventory	....	....	2,429,978	7,600,000	14,234,420	....
Loans Receivable--Other	19,799,677	....	....	....	....	....
Advances to Other Funds	....	....	80,957,493	7,940,000	360,000	....
Fixed Assets	15,191	....	1,516,597,377	1,127,075,403	....	96,176,620
Bonds Authorized and Unissued	60,000,000	....	180,000,000	....	....	....
Provision for Long-Term Obligations	....	....	....	....	1,259,620,000	....
Other Assets	....	....	995,069,012	94,504,867	....	....
Total Assets	**$88,659,329**	**$89,874**	**$2,964,736,699**	**$1,479,336,643**	**$1,507,572,899**	**$2,810,399,688**
LIABILITIES						
Accounts Payable	$2,023	$7,049	$41,658,178	$29,245,993	$20,873,240	$6,543,733
Benefits Payable	....	....	....	....	....	1,998,156,647
Due to Other Funds	358,114	4,248	9,044,521	3,801,291	2,753,042	....
Due to Other Governments	....	....	....	....	....	3,363,154
Accrued Interest Payable	1,036,150	....	12,941,937	2,889,572	11,333,962	....
Dividends Payable	....	....	....	....	....	70,000,000
Advance Collections	....	....	249,644,689	96,252,285	90,759,379	112,999,419
Deposits	....	....	....	....	....	10,738,252
Advances from Other Funds	....	....	431,891,014	....	....	....
Bonds Payable	25,037,491	....	1,338,835,000	....	1,248,395,000	....
Other Liabilities	410,082	....	6,709,710	2,753,659	....	....
Total Liabilities	**$26,843,860**	**$11,297**	**$2,090,725,049**	**$134,942,800**	**$1,374,114,623**	**$2,201,801,205**
RESERVES						
Reserve for Investment in Fixed Assets	$15,191	....	....	....	....	....
Reserve for Bonds and Building Certificates Authorized and Unissued	60,000,000	....	$180,000,000	....	....	....
Other Reserves	....	....	....	....	....	$61
Total Reserves	**$60,015,191**	....	**$180,000,000**	....	....	**$61**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,800,278	$78,577	$694,011,650	$84,089,420	$133,458,276	$608,598,422
Reserve for Bond Retirement	....	....	....	1,259,620,000	....	....
Other Reserves	....	....	....	684,423	....	....
Total Fund Balance	**$1,800,278**	**$78,577**	**$694,011,650**	**$1,344,393,843**	**$133,458,276**	**$608,598,422**
Total Liabilities, Reserves and Fund Balance	**$88,659,329**	**$89,874**	**$2,964,736,699**	**$1,479,336,643**	**$1,507,572,899**	**$2,810,399,688**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Compensation Insurance Fund
FUND BALANCE, JUNE 30, 1986	$1,902,510	$250,000,000	$559,780,625	$121,700,857	$112,215,003	$493,550,191
ADDITIONS						
Operating Income	$2,420,126	$102,500	$271,724,048	-$6,493,043	$178,359,105	$1,237,940,096
Income from Investments	436,171	5,061	10,484,166	13,309,952	17,479,611	234,135,265
Prior Year Revenue Adjustments	....	....	24,734,505	-29,674,791	-15,565,541	....
Prior Year Surplus Adjustments	....	....	51,752,991	1,024,993,053	19,530,251	....
Other Additions	....	....	....	255,150,000	....	....
Total Additions	$2,856,297	$107,561	$358,695,710	$1,257,285,171	$199,803,426	$1,472,075,361
DEDUCTIONS						
Operating Expenses and Expenditures	$137,451	$28,659	$81,455,335	$80,798	$23,599,677	$191,511,050
Capital Outlay Expenditures	....	....	70,185,317	1,574,804	59,545,944	....
Workers Benefit Payments	....	....	....	....	....	952,125,186
Net Income Available for Dividends	....	....	....	....	....	205,667,137
Disbursements Attributed to Other Funds	....	....	3,022,200	....	....	....
Interest on Bonded Debt	2,722,954	....	60,862,897	9,107,571	77,865,687	....
Redemption of Bonds and Notes	....	....	....	....	19,955,000	....
Adjustments to Prior Year Appropriation Expenditures	98,124	....	8,938,936	23,829,012	-2,406,155	....
Prior Year Surplus Adjustments	....	250,000,325	....	....	....	....
Other Deductions	....	....	....	....	....	7,723,757
Total Deductions	$2,958,529	$250,028,984	$224,464,685	$34,592,185	$178,560,153	$1,357,027,130
FUND BALANCE, JUNE 30, 1987	$1,800,278	$78,577	$694,011,650	$1,344,393,843	$133,458,276	$608,598,422

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)
ASSETS						
Cash in State Treasury and Agency Accounts	$1,658	$5,817,854	$484,129	$562,754	$29,432	$1,620
Deposits in Surplus Money Investment Fund	187,104,000	....	47,237,000	47,697,000	98,154,000	3,660,000
Investments	....	5,210,948	....	....	....	....
Receivables	1,185,513	....	541,563	....	....	....
Due from Other Funds	6,466,963	....	2,856,001	1,649,718	4,349,727	155,762
Due from Other Governments	....	....	4,537,195	....	....	....
Prepaid Expenses	....	....	39,514	....	24,692,428	....
Loans Receivable--Other	2,700,000	2,215,123	....	....	....	....
Securities and Other Property Held in Trust	....	....	50,000	....	....	....
Fixed Assets	317,650	....	994,225	24,391	138,456,583	....
Bonds Authorized and Unissued	....	....	....	....	38,943,000	....
Notes Authorized and Unissued	....	....	....	....	1,035,000	....
Total Assets	**$197,775,784**	**$13,243,925**	**$56,739,627**	**$49,933,863**	**$305,660,170**	**$3,817,382**
LIABILITIES						
Accounts Payable	$158,560,930	$252,622	$2,404,413	....	$5,520,147	....
Due to Other Funds	14,009,367	....	539,708	$253,184	2,572,479	$106,679
Due to Other Governments	....	....	45,983,750	....	....	....
Accrued Interest Payable	....	....	....	....	4,222,324	....
Deposits	....	....	50,000	....	....	....
Notes Payable	....	....	....	....	114,529,121	....
Bonds Payable	....	8,934,764	....	....	115,141,220	....
Other Liabilities	1,148,139	....	197	....	....	....
Total Liabilities	**$173,718,436**	**$9,187,386**	**$48,978,068**	**$253,184**	**$241,985,291**	**$106,679**
RESERVES						
Reserve for Investment in Fixed Assets	$317,650	....	$994,225	$24,391	....	....
Reserve for Bonds and Building Certificates Authorized and Unissued	....	....	....	....	$39,978,000	....
Total Reserves	**$317,650**	....	**$994,225**	**$24,391**	**$39,978,000**	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$23,739,698	$4,056,539	$6,767,334	$49,656,288	$23,696,879	$3,710,703
Total Fund Balance	**$23,739,698**	**$4,056,539**	**$6,767,334**	**$49,656,288**	**$23,696,879**	**$3,710,703**
Total Liabilities, Reserves and Fund Balance	**$197,775,784**	**$13,243,925**	**$56,739,627**	**$49,933,863**	**$305,660,170**	**$3,817,382**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)
FUND BALANCE, JUNE 30, 1986	$55,230,218	$3,414,881	$12,526,173	$41,788,503	$13,290,302	$5,485,989
ADDITIONS						
Operating Income	$64,303,246	$69,529	$11,993,086	$5,340,072	....	$1,935,850
Income from Investments	12,868,100	572,794	3,366,189	3,279,346	$10,180,416	386,962
Transfers from Other Funds	....	....	13,151,368	....	....	....
Proceeds from Sale of Bonds	....	....	....	....	196,395	....
Prior Year Revenue Adjustments	-755,343	....	....	....	29,766	....
Total Additions	$76,416,003	$642,323	$28,510,643	$8,619,418	$10,406,577	$2,322,812
DEDUCTIONS						
Operating Expenses and Expenditures	$95,780,692	$665	$34,640,315	$749,270	....	$4,109,188
Transfers to Other Funds	29,301,846	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-17,176,015	....	-370,833	2,363	....	-11,090
Total Deductions	$107,906,523	$665	$34,269,482	$751,633	....	$4,098,098
FUND BALANCE, JUNE 30, 1987	$23,739,698	$4,056,539	$6,767,334	$49,656,288	$23,696,879	$3,710,703

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds	Small Craft Harbor Funds	State Coastal Conservancy Fund	State Lottery Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,137	$1,089	$742,864	$11,711	$2,547,314	$3,924,104
Deposits in Surplus Money Investment Fund	5,087,000	20,077,000	....	2,410,000	....	107,880,000
Investments	....	....	....	....	....	157,052,304
Receivables	....	....	....	....	35,739	18,651,280
Due from Other Funds	376,624	1,686,380	....	85,740	....	6,691,215
Due from Other Governments	....	....	....	726,815	....	....
Prepaid Expenses	....	242,621	....	....	....	3,262,356
Inventory	....	....	....	....	....	2,676,107
Loans Receivable--Other	....	....	....	1,916,189	....	....
Fixed Assets	....	90,000,000	....	....	....	88,421,060
Bonds Authorized and Unissued	....	....	....	....	5,248,469	....
Total Assets	$5,464,761	$112,007,090	$742,864	$5,150,455	$7,831,522	$388,558,426
LIABILITIES						
Accounts Payable	$1,411	$4,390,000	$742,864	....	$377,879	$261,614,636
Due to Other Funds	12,061	6,522	....	....	....	121,767,916
Due to Other Governments	....	....	....	....	....	534,247
Accrued Interest Payable	....	646,679	....	....	....	250,876
Advance Collections	....	....	....	....	....	373,368
Advances from Other Funds	....	....	....	$1,621,196	....	....
Bonds Payable	....	94,354,688	....	....	....	....
Other Liabilities	....	....	....	....	....	4,017,363
Total Liabilities	$13,472	$99,397,889	$742,864	$1,621,196	$377,879	$388,558,426
RESERVES						
Reserve for Bonds and Building Certificates Authorized and Unissued	....	....	....	....	$5,248,469	....
Total Reserves	....	....	....	....	$5,248,469	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$5,451,289	$12,609,201	....	$3,529,259	$2,205,174	....
Total Fund Balance	$5,451,289	$12,609,201	....	$3,529,259	$2,205,174	....
Total Liabilities and Fund Balance	$5,464,761	$112,007,090	$742,864	$5,150,455	$7,831,522	$388,558,426

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds	Small Craft Harbor Funds	State Coastal Conservancy Fund	State Lottery Fund
FUND BALANCE, JUNE 30, 1986	$3,933,011	$4,133,221	....	$3,074,022	$1,466,675	....
ADDITIONS						
Operating Income	$2,473,500	$13,182,716	$750,364	$50,052	$1,039,866	$1,392,232,788
Income from Investments	221,495	3,455,109	....	172,633	....	13,920,468
Transfers from Other Funds	2,500,000	....	....	....	....	....
Other Additions	42,259	....	....	234,200	....	....
Total Additions	$5,237,254	$16,637,825	$750,364	$456,885	$1,039,866	$1,406,153,256
DEDUCTIONS						
Operating Expenses and Expenditures	$3,718,976	$48,335	$750,364	$1,648	$248,069	$902,139,636
Transfers to Other Funds	....	....	....	....	....	504,013,620
Interest on Bonded Debt	....	8,098,309	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	15,201	....	....	53,298	....
Total Deductions	$3,718,976	$8,161,845	$750,364	$1,648	$301,367	$1,406,153,256
FUND BALANCE, JUNE 30, 1987	$5,451,289	$12,609,201	....	$3,529,259	$2,205,174	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued

Statement of Financial Condition

June 30, 1987

	State University and Colleges Funds	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers' Fund	Veterans' Debenture Revenue Fund	Veterans' Farm and Home Building Fund of 1943
ASSETS						
Cash in State Treasury and Agency Accounts	$19,993,450	$5,379,421	-$26,908,975 *	$2,864,212	$4,750	$60,020,846
Deposits in Surplus Money Investment Fund	185,213,000	202,684,000	270,834,000		66,564,000	909,325,000
Investments	667,752	3,171,966			64,023,587	271,324,889
Receivables	8,753,768	2,013,995	18,406,890		1,564,969	6,096,904
Due from Other Funds	11,223,223	21,206,743	7,848,297	1,485	2,542,125	36,327,556
Due from Other Governments	4,072,536					
Prepaid Expenses		2,082,561				173,716
Veterans Farm and Home Loan Contracts						3,096,616,945
Advances to Other Funds			5,500,000			130,592,337
Securities and Other Property Held in Trust		122,650	58,362,363			
Fixed Assets	323,754,444	687,307,930	1,510,030			3,843,687
Bonds Authorized and Unissued						1,214,975,000
Provision for Long-Term Obligations	95,258,000					
Other Assets		9,809,171				
Total Assets	$648,936,173	$933,778,437	$335,552,605	$2,865,697	$134,699,431	$5,729,296,880
LIABILITIES						
Accounts Payable	$14,372,366	$23,352,792	$7,757	$1,478,935		$2,004,780
Due to Other Funds	6,383,556	25,616,469	8,330,667		$4,107,094	9,604
Accrued Interest Payable	2,694,420	2,347,341				113,850,225
Advance Collections	33,141,720	693,893			130,000,000	
Deposits	9,970,067	610,758	58,731,213			
Advances from Other Funds		22,299,526				
Bonds Payable	219,958,000	86,781,559				3,959,463,096
Other Liabilities	1,523,512		34,020,612		592,337	323,301
Total Liabilities	$288,043,641	$161,702,338	$101,090,249	$1,478,935	$134,699,431	$4,075,651,006
RESERVES						
Reserve for Investment in Fixed Assets	$202,905,820	$574,687,868	$1,510,030			$3,843,687
Reserve for Bonds and Building Certificates Authorized and Unissued						1,214,975,000
Other Reserves		11,242,307				70,114,232
Total Reserves	$202,905,820	$585,930,175	$1,510,030			$1,288,932,919
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$126,167,433	$186,145,924	$232,952,326	$1,386,762		$364,712,955
Reserve for Bond Retirement	31,819,279					
Total Fund Balance	$157,986,712	$186,145,924	$232,952,326	$1,386,762		$364,712,955
Total Liabilities, Reserves and Fund Balance	$648,936,173	$933,778,437	$335,552,605	$2,865,697	$134,699,431	$5,729,296,880

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*The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State University and Colleges Funds	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers' Fund	Veterans' Debenture Revenue Fund	Veterans' Farm and Home Building Fund of 1943
FUND BALANCE, JUNE 30, 1986	$146,636,057	$151,290,451	$69,880,214	$2,785,347	....	$364,413,209
ADDITIONS						
Operating Income	$129,622,144	$86,181,670	$1,618,769,818	$1,707,496	....	$263,318,201
Income from Investments	13,255,260	14,415,534	7,077,943	....	$11,037,193	66,297,878
Transfers from Other Funds	40,692,245	27,907,900	....	7,700,000	....	....
Transfers from Federal Trust Fund	1,651,641	....	....	....	....	....
Prior Year Revenue Adjustments	393,405	....	-29,142,926	....	....	....
Prior Year Surplus Adjustments	373,844	....	....	....	....	....
Other Additions	22,057,355	....	25,962	....	....	....
Total Additions	$208,045,894	$128,505,104	$1,596,730,797	$9,407,496	$11,037,193	$329,616,079
DEDUCTIONS						
Operating Expenses and Expenditures	$126,515,757	$43,791,904	$1,433,658,685	$10,806,081	$11,037,193	$329,316,333
Transfers to Other Funds	43,869,367	39,098,937	....	....	....	....
Interest on Bonded Debt	....	10,697,948	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	3,171,926	....	....	....	....	....
Prior Year Surplus Adjustments	....	44,122	....	....	....	....
Other Deductions	23,138,189	16,720	....	....	....	....
Total Deductions	$196,695,239	$93,649,631	$1,433,658,685	$10,806,081	$11,037,193	$329,316,333
FUND BALANCE, JUNE 30, 1987	$157,986,712	$186,145,924	$232,952,326	$1,386,762	....	$364,712,955

Statement No. 11

BOND FUNDS
Statement of Financial Condition
June 30, 1987

	Total Bond Funds	California Alternative Energy Authority Fund	California Safe Drinking Water Fund	Community Parklands Fund	County Jail Capital Expenditure Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$433,082,388	$366,531	$32,127,803	....	$1,483
Deposits in Surplus Money Investment Fund	71,470,000	....	....	....	22,758,000
Receivables	303,828	....	....	....	....
Due from Other Funds	6,228,492	....	498	....	1,231,184
Due from Other Governments	3,113,262	....	....	....	....
Prepaid Expenses	87,048	....	....	....	....
Bonds Authorized-Unissued	4,184,751,531	200,000,000	170,000,000	$100,000,000	130,000,000
Total Assets	**$4,699,036,549**	**$200,366,531**	**$202,128,301**	**$100,000,000**	**$153,990,667**
LIABILITIES					
Accounts Payable	$304,365,572	$1,786	$22,006,846	....	$25,508
Due to Other Funds	478,494,457	6,034	32,705	$100,000	1,337
Due to Other Governments	121,810,947	....	....	....	108,909,105
Bonds Payable	121,500	....	....	....	6,700
Other Liabilities	7,978	....	....	....	....
Total Liabilities	**$904,800,454**	**$7,820**	**$22,039,551**	**$100,000**	**$108,942,650**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$1,867,125,595	....	$180,051,508	....	$320,056
Undesignated (Available Surplus)	1,927,110,500	$200,358,711	37,242	$99,900,000	44,727,961
Total Fund Balance	**$3,794,236,095**	**$200,358,711**	**$180,088,750**	**$99,900,000**	**$45,048,017**
Total Liabilities and Fund Balance	**$4,699,036,549**	**$200,366,531**	**$202,128,301**	**$100,000,000**	**$153,990,667**

BOND FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Bond Funds	California Alternative Energy Authority Fund	California Safe Drinking Water Fund	Community Parklands Fund	County Jail Capital Expenditure Fund
FUND BALANCE JUNE 30, 1986	$3,011,251,916	$200,278,946	$82,094,532	$100,000,000	$9,769,686
ADDITIONS					
Operating Income	$32,901,508	$28,888	....	....	....
Income from Investments	13,690,527	....	....	....	$4,885,427
Transfers from Other Funds	110,470,723	....	....	....	....
Interest on Loans to School Districts	78,250,343	....	....	....	....
Repayment of Loans to School Districts	85,678,730	....	....	....	....
Bonds Authorized	800,000,000	....	....	....	....
Prior Year Revenue Adjustments	120,897	115,000	....	....	-600
Other Additions	994,763,161	....	$100,000,000	....	....
Total Additions	$2,115,875,889	$143,888	$100,000,000	....	$4,884,827
DEDUCTIONS					
Expenditures for:					
State Operations	$87,201,809	$98,407	$31,516,725	....	$1,069,475
Local Assistance	536,683,644	....	1,682,383	$100,000	200,777,763
Capital Outlay	602,591,330	....	....	....	....
Transfers to Other Funds	624,633,193	....	....	....	....
Reimbursements to General Fund for Debt Service	163,979,420	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-682,197,686	-34,284	-31,193,326	....	-232,240,742
Total Deductions	$1,332,891,710	$64,123	$2,005,782	$100,000	-$30,393,504
FUND BALANCE, JUNE 30, 1987	$3,794,236,095	$200,358,711	$180,088,750	$99,900,000	$45,048,017

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund	Lake Tahoe Acquisitions Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$4,284,832	$1,874	$1,489	....	$15,791,681
Deposits in Surplus Money Investment Fund	....	39,848,000	1,705,000	....	....
Receivables	....	....	60,706	....	4,025
Due from Other Funds	255	1,527,874	....	....	141,227
Bonds Authorized-Unissued	55,000,000	50,000,000	....	$400,000,000	55,000,000
Total Assets	$59,285,087	$91,377,748	$1,767,195	$400,000,000	$70,936,933
LIABILITIES					
Accounts Payable	$7,380,300	$3,797,012	....	$187,721	$4,629,787
Due to Other Funds	....	1,318,594	....	....	496,497
Due to Other Governments	....	1,644,460	....	....	1,368,511
Total Liabilities	$7,380,300	$6,760,066	....	$187,721	$6,494,795
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$13,445,564	$54,444,549	....	$229,886,279	$24,957,800
Undesignated (Available Surplus)	38,459,223	30,173,133	$1,767,195	169,926,000	39,484,338
Total Fund Balance	$51,904,787	$84,617,682	$1,767,195	$399,812,279	$64,442,138
Total Liabilities and Fund Balance	$59,285,087	$91,377,748	$1,767,195	$400,000,000	$70,936,933

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund	Lake Tahoe Acquisitions Fund
FUND BALANCE JUNE 30, 1986	$65,829,367	$65,472,328	$1,643,457	....	$82,761,921
ADDITIONS					
Operating Income	....	....	....	....	$7,973
Income from Investments	....	$3,262,988	$123,738	....	....
Other Additions	....	11,630	....	$400,000,000	....
Total Additions	....	$3,274,618	$123,738	$400,000,000	$7,973
DEDUCTIONS					
Expenditures for:					
State Operations	$250,000	$15,452,153	....	$187,721	$299,214
Local Assistance	4,523,387	....	....	....	....
Capital Outlay	14,034,792	....	....	....	19,075,593
Adjustments to Prior Year Appropriation Expenditures	-4,883,599	-31,322,889	....	....	-1,047,051
Total Deductions	$13,924,580	-$15,870,736	....	$187,721	$18,327,756
FUND BALANCE, JUNE 30, 1987	$51,904,787	$84,617,682	$1,767,195	$399,812,279	$64,442,138

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	New Prison Construction Fund	1984 County Jail Capital Expenditure Fund	1984 Prison Construction Fund	1984 State Clean Water Bond Fund	1986 County Correctional Facility Expenditure Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$63,551,628	$1,645	$91,035,172	$16,693,220	$9,101,000
Deposits in Surplus Money Investment Fund	....	7,159,000	....	....	....
Receivables	....	....	23,967	....	....
Due from Other Funds	....	1,860,798	89,495	....	....
Bonds Authorized-Unissued	....	125,000,000	....	300,000,000	495,000,000
Total Assets	**$63,551,628**	**$134,021,443**	**$91,148,634**	**$316,693,220**	**$504,101,000**
LIABILITIES					
Accounts Payable	$24,695,586	$2,548,414	$45,741,489	$242,200	$61,000
Due to Other Funds	1,036,836	....	6,205,018	26,862	9,359,280
Due to Other Governments	2,866,901	....	666,000	....	5,492
Bonds Payable	....	6,700	....	....	....
Total Liabilities	**$28,599,323**	**$2,555,114**	**$52,612,507**	**$269,062**	**$9,425,772**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$26,718,838	....	$35,206,956	$316,082,745	$494,675,228
Undesignated (Available Surplus)	8,233,467	$131,466,329	3,329,171	341,413	....
Total Fund Balance	**$34,952,305**	**$131,466,329**	**$38,536,127**	**$316,424,158**	**$494,675,228**
Total Liabilities and Fund Balance	**$63,551,628**	**$134,021,443**	**$91,148,634**	**$316,693,220**	**$504,101,000**

Statement No. 12

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	New Prison Construction Fund	1984 County Jail Capital Expenditure Fund	1984 Prison Construction Fund	1984 State Clean Water Bond Fund	1986 County Correctional Facility Expenditure Fund
FUND BALANCE JUNE 30, 1986	$102,209,838	$245,308,456	$82,939,714	$324,189,979	$495,000,000
ADDITIONS					
Income from Investments	....	$5,329,098	$89,276	....	....
Transfers from Other Funds	....	....	95,500,704	....	$69,000
Total Additions	....	$5,329,098	$95,589,980	....	$69,000
DEDUCTIONS					
Expenditures for:					
State Operations	$3,870,539	$139,137	$5,445,592	$401,829	$324,772
Local Assistance	....	119,032,088	....	7,635,947	....
Capital Outlay	153,448,368	....	280,998,911	....	....
Transfers to Other Funds	5,500,704	....	2,941,651	....	69,000
Adjustments to Prior Year Appropriation Expenditures	-95,562,078	....	-149,392,587	-271,955	....
Total Deductions	$67,257,533	$119,171,225	$139,993,567	$7,765,821	$393,772
FUND BALANCE, JUNE 30, 1987	$34,952,305	$131,466,329	$38,536,127	$316,424,158	$494,675,228

Statement No. 11

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	1986 Prison Construction Fund	1986 Water Conservation and Water Quality Bond Fund	Parklands Fund of 1980	Parklands Fund of 1984	Recreation and Fish and Wildlife Enhancement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$47,367,289	....	$7,751,354	$3,621,749	$2,786,878
Receivables	....	....	....	26,553	....
Due from Other Funds	....	....	596,589	159,426	....
Bonds Authorized-Unissued	500,000,000	$150,000,000	45,000,000	233,500,000	....
Total Assets	**$547,367,289**	**$150,000,000**	**$53,347,943**	**$237,307,728**	**$2,786,878**
LIABILITIES					
Accounts Payable	$23,020,314	$825	$28,053,922	$96,926,221	$580,378
Due to Other Funds	52,989,342	526,185	447,569	633,539	11,067
Due to Other Governments	....	....	....	399,750	....
Total Liabilities	**$76,009,656**	**$527,010**	**$28,501,491**	**$97,959,510**	**$591,445**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$345,039,050	$3,639,990	$9,227,445	$43,694,187	$604,117
Undesignated (Available Surplus)	126,318,583	145,833,000	15,619,007	95,654,031	1,591,316
Total Fund Balance	**$471,357,633**	**$149,472,990**	**$24,846,452**	**$139,348,218**	**$2,195,433**
Total Liabilities and Fund Balance	**$547,367,289**	**$150,000,000**	**$53,347,943**	**$237,307,728**	**$2,786,878**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	1986 Prison Construction Fund	1986 Water Conservation and Water Quality Bond Fund	Parklands Fund of 1980	Parklands Fund of 1984	Recreation and Fish and Wildlife Enhancement Fund
FUND BALANCE JUNE 30, 1986	....	$150,000,000	$32,058,178	$209,787,880	$2,747,315
ADDITIONS					
Operating Income	$836,000	....	$23,751	....	....
Transfers from Other Funds	3,453,019	....	....	....	....
Other Additions	500,000,000	....	....	....	....
Total Additions	$504,289,019	....	$23,751	....	....
DEDUCTIONS					
Expenditures for:					
State Operations	$852,169	$527,010	$10,126	....	....
Local Assistance	....	....	34,915,643	$103,887,962	....
Capital Outlay	28,626,199	....	15,362,592	38,058,188	$671,673
Transfers to Other Funds	3,453,018	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-43,052,884	-71,506,488	-119,791
Total Deductions	$32,931,386	$527,010	$7,235,477	$70,439,662	$551,882
FUND BALANCE, JUNE 30, 1987	$471,357,633	$149,472,990	$24,846,452	$139,348,218	$2,195,433

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water Fund	State Clean Water and Water Conservation Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$37,711,398	$404,524	$7,147,191	$6,580,551	$11,169,273
Due from Other Funds	....	....	492,887	....	....
Bonds Authorized-Unissued	....	....	....	30,000,000	45,000,000
Total Assets	$37,711,398	$404,524	$7,640,078	$36,580,551	$56,169,273
LIABILITIES					
Accounts Payable	....	$236,582	$1,949,348	....	$877,375
Due to Other Funds	....	....	14,633	....	2,049,666
Due to Other Governments	....	....	....	....	915,119
Total Liabilities	....	$236,582	$1,963,981	....	$3,842,160
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$37,730,220	$85,819	$3,990,533	....	....
Undesignated (Available Surplus)	-18,822	82,123	1,685,564	$36,580,551	$52,327,113
Total Fund Balance	$37,711,398	$167,942	$5,676,097	$36,580,551	$52,327,113
Total Liabilities and Fund Balance	$37,711,398	$404,524	$7,640,078	$36,580,551	$56,169,273

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water Fund	State Clean Water and Water Conservation Fund
FUND BALANCE JUNE 30, 1986	$48,574,741	$369,758	$5,174,565	$40,056,007	$84,514,836
ADDITIONS					
Operating Income	………	………	………	$150	$12,134
Total Additions	………	………	………	$150	$12,134
DEDUCTIONS					
Expenditures for:					
State Operations	$15,983	$16,958	………	………	$594,529
Local Assistance	10,847,360	424,375	$2,567,679	$3,483,597	35,754,939
Capital Outlay	………	200,730	58,517	………	………
Adjustments to Prior Year Appropriation Expenditures	………	-440,247	-3,127,728	-7,991	-4,049,610
Total Deductions	$10,863,343	$201,816	-$501,532	$3,475,606	$32,299,858
FUND BALANCE, JUNE 30, 1987	$37,711,398	$167,942	$5,676,097	$36,580,551	$52,227,112

Statement No. 11

BOND FUND – Continued
Statement of Financial Condition
June 30, 1987

	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund–Bond Proceeds Account	State, Urban, and Coastal Park Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$293,047	$1,381,121	$33,651,782	$30,236,309	$10,021,565
Receivables	188,425	....	152	....	....
Due from Other Funds	....	....	128,259	....	....
Due from Other Governments	....	....	3,113,262	....	....
Prepaid Expenses	87,048	....	....	....	....
Bonds Authorized-Unissued	41,500,000	....	40,000,000	1,000,000,000	19,751,531
Total Assets	**$42,068,520**	**$1,381,121**	**$76,893,455**	**$1,030,236,309**	**$29,773,096**
LIABILITIES					
Accounts Payable	$22,031,479	$843	$13,654,302	....	$5,616,334
Due to Other Funds	11,448,000	....	38,274	$391,485,347	257,672
Due to Other Governments	....	34,000	5,011,609	....	....
Bonds Payable	....	....	....	108,100	....
Other Liabilities	7,978	....	....	....	....
Total Liabilities	**$33,487,457**	**$34,843**	**$18,704,185**	**$391,593,447**	**$5,874,006**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$7,796,190	$912,139	$6,365,633	$28,815,482	$3,435,267
Undesignated (Available Surplus)	784,873	434,139	51,823,637	609,827,380	20,463,823
Total Fund Balance	**$8,581,063**	**$1,346,278**	**$58,189,270**	**$638,642,862**	**$23,899,090**
Total Liabilities and Fund Balance	**$42,068,520**	**$1,381,121**	**$76,893,455**	**$1,030,236,309**	**$29,773,096**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund–Bond Proceeds Account	State, Urban, and Coastal Park Fund
FUND BALANCE JUNE 30, 1986	$39,857,830	$1,721,067	$53,507,953	$450,990,549	$34,393,013
ADDITIONS					
Operating Income	....	....	$31,595,299	$397,313	....
Transfers from Other Funds	$11,448,000	....	....	....	....
Interest on Loans to School Districts	....	....	78,250,343	....	....
Repayment of Loans to School Districts	....	....	85,678,730	....	....
Bonds Authorized	....	....	....	800,000,000	....
Prior Year Revenue Adjustments	....	....	6,497	....	....
Other Additions	....	....	....	....	-$5,248,469
Total Additions	$11,448,000	....	$195,530,869	$800,397,313	-$5,248,469
DEDUCTIONS					
Expenditures for:					
State Operations	$25,268,549	....	$784,741	$76,180	....
Local Assistance	5,960,903	....	....	....	$5,089,618
Capital Outlay	17,545,710	$483,499	28,314,356	....	5,712,202
Transfers to Other Funds	....	....	....	612,668,820	....
Reimbursements to General Fund for Debt Service	....	....	163,979,420	....	....
Adjustments to Prior Year Appropriation Expenditures	-6,050,395	-108,710	-2,228,965	....	-5,556,366
Total Deductions	$42,724,767	$374,789	$190,849,552	$612,745,000	$5,245,454
FUND BALANCE, JUNE 30, 1987	$8,581,063	$1,346,278	$58,189,270	$638,642,862	$23,899,090

Statement No. 13

RETIREMENT FUNDS
Statement of Financial Condition
June 30, 1987

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$50,405,923	$2,173,967	$717,807	$40,810,722	$6,703,427
Deposits in Surplus Money Investment Fund	1,295,917,000	....	....	251,845,000	1,044,072,000
Investments	53,690,267,170	186,689	51,557,928	34,920,950,471	18,717,572,082
Receivables	985,823,715	1,257,047	1,185,371	597,323,034	386,058,263
Due from Other Funds	44,578,104	....	20,278	6,935,803	37,622,023
Prepaid Expenses	574,716	....	....	554,943	19,773
Inventory	4,494	....	....	4,494	....
Fixed Assets	636,539,906	....	....	1,237,017	635,302,889
Other Assets	10,528,625	....	....	....	10,528,625
Total Assets	**$56,714,639,653**	**$3,617,703**	**$53,481,384**	**$35,819,661,484**	**$20,837,879,082**
LIABILITIES					
Accounts Payable	$400,670,370	$2,668	$978,390	$177,772,095	$221,917,217
Due to Other Funds	23,610	....	....	21,346	2,264
Advance Collections	706,723	....	....	65,624	641,099
Deposits	500	....	....	500	....
Notes Payable	65,589,459	....	....	65,589,459	....
Other Liabilities	39,143,346	....	192,921	25,148,209	13,802,216
Total Liabilities	**$506,134,008**	**$2,668**	**$1,171,311**	**$268,597,233**	**$236,362,796**
RESERVES					
Reserve for Investment in Fixed Assets	$1,723,497	....	....	$1,237,017	$486,480
Total Reserves	**$1,723,497**	....	....	**$1,237,017**	**$486,480**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$56,206,782,148	$3,615,035	$52,310,073	$35,549,827,234	$20,601,029,806
Total Liabilities and Reserves	**$56,714,639,653**	**$3,617,703**	**$53,481,384**	**$35,819,661,484**	**$20,837,879,082**

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Retirement Fund	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1986	**$48,991,778,787**	**$4,444,964**	**$48,703,409**	**$30,915,526,457**	**$18,023,103,957**
ADDITIONS					
Employers' Contributions					
State	$1,296,970,976	$8,817,337	$860,618	$899,858,726	$387,434,295
Other Public Agencies	1,733,345,646	4,193,770	....	1,002,802,223	726,349,653
Income from Investments	5,787,396,881	634,473	3,873,695	3,828,916,326	1,953,972,387
Members' Contributions	1,470,692,345	8,674,842	343,455	757,787,457	703,886,591
Survivors' Benefit Contributions					
Members	2,966,940	41,162	184	2,925,594	....
Employers	1,035,554	....	....	1,035,554	....
Transfers from Other Funds	14,589,000	14,589,000	....	....	....
Prior Year Revenue Adjustments	-182,521	....	....	-4,216,370	4,033,849
Other Additions	8,758,710	83,631	2,326,430	635,829	5,712,820
Total Additions	**$10,315,573,531**	**$37,034,215**	**$7,404,382**	**$6,489,745,339**	**$3,781,389,595**
DEDUCTIONS					
Administrative Expenses	$62,458,367	$239,000	$147,500	$42,233,893	$19,837,974
Death Benefits Paid	54,804,918	....	232,621	38,781,668	15,790,629
Members' Contributions Refunded	157,440,595	64,719	23,314	110,887,637	46,464,925
Retirement Allowances Paid	2,764,275,293	37,458,931	3,388,024	1,660,891,302	1,062,537,036
Subvention Payments to School Districts	1,323,998	....	....	....	1,323,998
Disability Benefits	23,985,338	....	....	....	23,985,338
Survivors' Benefits	14,582,948	17,864	....	....	14,565,084
Adjustments to Prior Year Appropriation Expenditures	13,283,430	....	....	30,182	13,253,248
Other Deductions	8,415,283	83,630	6,259	2,619,880	5,705,514
Total Deductions	**$3,100,570,170**	**$37,864,144**	**$3,797,718**	**$1,855,444,562**	**$1,203,463,746**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1987	**$56,206,782,148**	**$3,615,035**	**$52,310,073**	**$35,549,827,234**	**$20,601,029,806**

Statement No. 15

TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1987

	Total Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$5,336,978,258	$22,005,097	...	$121,117	$1,367
Deposits in Surplus Money Investment Fund	827,437,000	...	...	...	11,000
Investments	807,926,051	...	...	...	...
Amount on Deposit with U.S. Treasury	3,854,304,402	...	...	...	...
Receivables	472,680,339	...	...	210,957	...
Due from Other Funds	655,884,647	5,000,000	...	...	389
Due from Other Governments	2,019,692,040	...	...	55,374	...
Prepaid Expenses	374,719,528	...	...	...	...
Inventory	1,447,800	...	...	...	...
Loans Receivable--Other	308,500	...	...	...	...
Student Loans Receivable	101,187,565	...	...	...	...
Securities and Other Property Held in Trust	8,060,814,933	...	...	...	...
Fixed Assets	77,264,582	...	...	...	...
Provision for Long-Term Obligations	54,360,000	...	...	...	...
Other Assets	6,777,761	...	...	...	...
Total Assets	**$22,651,783,406**	**$27,005,097**	...	**$387,448**	**$12,756**
LIABILITIES					
Accounts Payable	$1,380,904,053	...	...	$12,499	...
Due to Other Funds	1,281,106,056	$100,000	...	8,776	...
Due to Other Governments	610,182,403	16,544,612	...	...	...
Accrued Interest Payable	979,330	...	...	...	...
Advance Collections	20,417,232	...	...	...	...
Deposits	363,990	...	...	...	...
Advances from Other Funds	50,000	...	...	...	...
Bonds Payable	54,360,000	...	...	...	...
Notes Payable	706,500	...	...	...	...
Other Liabilities	72,842,393	...	...	...	...
Total Liabilities	**$3,421,911,957**	**$16,644,612**	...	**$21,275**	...
RESERVES					
Reserve for Investment in Fixed Assets	$76,519,200	...	...	...	...
Other Reserves	274,061,093	...	...	...	...
Total Reserves	**$350,600,293**	...	...	...	...
FUND BALANCE					
Guaranty Deposits	$8,075,992,460	...	...	...	...
Deposits	21,867,610	...	...	...	...
Unexpended Federal Receipts	4,274,234,637	...	...	...	...
Securities and Other Property Held in Trust	7,825,602	...	...	...	...
Investment in Fixed Assets	745,382	...	...	...	...
Undesignated (Available Surplus)	-426,022	...	...	...	...
Contingency Reserve for Economic Uncertainties	6,499,031,487	$10,360,485	...	$366,173	$12,756
Total Fund Balance	**$18,879,271,156**	**$10,360,485**	...	**$366,173**	**$12,756**
Total Liabilities, Reserves and Fund Balance	**$22,651,783,406**	**$27,005,097**	...	**$387,448**	**$12,756**

TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Audit Repayment Trust Fund	Bay Fill Clean-up and Abatement Fund
FUND BALANCE, JUNE 30, 1986	$17,618,533,219	$7,137,829	....	$384,488	$11,909
ADDITIONS					
Operating Income	$6,236,617,612	$4,950,000	$119,190,182	$210,581	$81
Receipts from Federal Government	9,641,248,862	....	....	....	....
Income from Investments	785,892,884	....	....	....	779
Receipts from Depositors	1,969,219,436	....	....	....	....
Net Increase in Accountability for Deposits	608,790,000	....	....	....	....
Securities in Trust Received or Purchased	5,281,697,489	....	....	....	....
Transfers from Other Funds	2,974,289,707	5,000,000	....	....	....
Transfers from Federal Trust Fund	5,568,971,070	....	....	....	....
Prior Year Revenue Adjustments	204,377,003	....	4,291,227	....	....
Prior Year Surplus Adjustments	128,758,824	....	....	....	....
Other Additions	211,198,620	....	....	....	....
Total Additions	$33,829,032,667	$9,950,000	$123,481,409	$210,581	$860
DEDUCTIONS					
Operating Expenditures	$17,022,142,856	$9,480,913	$123,481,409	$207,894	....
Payments to and for Depositors	744,151,858	....	....	....	....
Securities in Trust Released or Sold	5,169,703,101	....	....	....	....
Transfers to Other Funds	9,521,125,220	....	....	....	....
Interest on Bonded Debt	4,559,402	....	....	....	....
Redemption of Bonds and Notes	2,445,000	....	....	....	....
Net Decrease in Accountability for Deposits	17,981,202	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-28,412,711	-2,753,769	....	....	....
Prior Year Surplus Adjustments	108,926,795	....	....	....	....
Other Deductions	5,671,947	....	....	....	....
Total Deductions	$32,568,294,670	$6,727,144	$123,481,409	$207,894	....
FUND BALANCE, JUNE 30, 1987	$18,879,271,216	$10,360,685	....	$386,175	$12,769

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Bosco-Keene Renewable Resources Investment Fund	California Economic Development Grant and Loan Fund	California Election Campaign Fund	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$6,820,913	$171,413	....	$1,512	$14,075	$1,810
Deposits in Surplus Money Investment Fund	....	3,900,000	....	537,000	4,918,000	4,773,000
Receivables	....	526,512	....	....	302,199	....
Due from Other Funds	....	134,003	....	13,230	174,545	165,529
Fixed Assets	....	....	....	2,377	20,490	....
Total Assets	$6,820,913	$4,731,928	....	$554,119	$5,429,309	$4,940,339
LIABILITIES						
Accounts Payable	$486,798	$698,912	....	$1,166	$50,834	$4,311,216
Due to Other Funds	441,856	11,016	....	54,824	34,750	144,360
Due to Other Governments	107,000	52,267	....	....	....	319,234
Other Liabilities	....	....	....	....	500	....
Total Liabilities	$1,035,654	$762,195	....	$55,990	$86,084	$4,774,810
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	$2,377	$20,490	....
Total Reserves	....	....	....	$2,377	$20,490	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$5,785,259	$3,969,733	....	$495,752	$5,322,735	$165,529
Total Fund Balance	$5,785,259	$3,969,733	....	$495,752	$5,322,735	$165,529
Total Liabilities, Reserves and Fund Balance	$6,820,913	$4,731,928	....	$554,119	$5,429,309	$4,940,339

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Bosco-Keene Renewable Resources Investment Fund	California Economic Development Grant and Loan Fund	California Election Campaign Fund	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund
FUND BALANCE, JUNE 30, 1986	$6,893,679	$4,071,091	$240,754	$432,718	$4,711,358	....
ADDITIONS						
Operating Income	$2,893,591	$791,202	$235,398	$481,332	$863,488	....
Income from Investments	....	281,181	....	29,582	350,718	$165,529
Transfers from Other Funds	....	....	....	....	....	10,000,000
Prior Year Revenue Adjustments	-606,163	....	....	....	....	....
Other Additions	....	692,617	....	....	....	....
Total Additions	$2,287,428	$1,765,000	$235,398	$510,914	$1,214,206	$10,165,529
DEDUCTIONS						
Operating Expenditures	$3,170,633	$1,866,358	$476,152	$447,880	$602,829	$5,000,000
Transfers to Other Funds	....	....	....	....	....	5,000,000
Adjustments to Prior Year Appropriation Expenditures	225,215	....	....	....	....	....
Total Deductions	$3,395,848	$1,866,358	$476,152	$447,880	$602,829	$10,000,000
FUND BALANCE, JUNE 30, 1987	$5,785,259	$3,969,733	....	$495,752	$5,322,735	$165,529

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund	California Rail Passenger Financing Commission Fund	California Small Business Development Center Fund	California State Lottery Education Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$39,727	$1,924	$125,615	....	$35,697	....
Deposits in Surplus Money Investment Fund	....	1,966,000	....	....	....	....
Due from Other Funds	....	67,801	....	....	....	$119,347,950
Due from Other Governments	....	....	....	....	....	406
Fixed Assets	....	....	....	....	46,334	....
Total Assets	$39,727	$2,035,725	$125,615	....	$82,031	$119,348,356
LIABILITIES						
Accounts Payable	$3,321	$371,038	....	....	....	....
Due to Other Funds	....	102,350	....	....	$14,103	$5,497,247
Due to Other Governments	....	....	....	....	....	113,851,109
Total Liabilities	$3,321	$473,388	....	....	$14,103	$119,348,356
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	$46,334	....
Total Reserves	....	....	....	....	$46,334	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$36,406	$1,562,337	$125,615	....	$21,594	....
Total Fund Balance	$36,406	$1,562,337	$125,615	....	$21,594	....
Total Liabilities, Reserves and Fund Balance	$39,727	$2,035,725	$125,615	....	$82,031	$119,348,356

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund	California Rail Passenger Financing Commission Fund	California Small Business Development Center Fund	California State Lottery Education Fund
FUND BALANCE, JUNE 30, 1986	$21,468	$715,465	$125,615	-$661	$92,859	....
ADDITIONS						
Operating Income	....	$1,366,773	....	....	$283	....
Income from Investments	....	31,877	....	....	....	$145
Transfers from Other Funds	$39,513	....	....	....	....	504,289,004
Prior Year Surplus Adjustments	....	....	....	$661	....	....
Total Additions	$39,513	$1,398,650	....	$661	$283	$504,289,149
DEDUCTIONS						
Operating Expenditures	$24,575	$551,778	....	....	$71,548	$481,063,114
Transfers to Other Funds	....	....	....	....	....	23,226,035
Total Deductions	$24,575	$551,778	....	....	$71,548	$504,289,149
FUND BALANCE, JUNE 30, 1987	$36,406	$1,562,337	$125,615	....	$21,594	....

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	California State University and Colleges Special Projects Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund	California State World Trade Commission Fund	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$672,905	$7,041,020	$12,349	$181,069	$1,721	$765,043
Deposits in Surplus Money Investment Fund	3,583,000	27,546,000	22,237,000		17,000	
Investments	120,000	11,159,926				
Amount on Deposit with U.S. Treasury		1,193,379				
Receivables	639,089	1,766,856	11,404			
Due from Other Funds	315,276	3,158,683	6,257,749	319,820	972	
Prepaid Expenses		293,741		31,080	398,000	
Student Loans Receivable		101,187,565				
Fixed Assets	101,981			64,142		
Other Assets			60	17,611		
Total Assets	$5,432,251	$153,347,170	$28,518,562	$613,722	$417,693	$765,043
LIABILITIES						
Accounts Payable	$328,631	$6,735,802	$3,757,619	$238,174	$35,201	$9,427
Due to Other Funds	264,420	2,933,701	809,874		94,964	
Advance Collections	203,978	2,970,654				
Deposits		361,147				
Advances from Other Funds		50,000				
Notes Payable					498,000	
Other Liabilities		1,017,262		124,316		
Total Liabilities	$797,029	$14,068,566	$4,567,493	$362,490	$628,165	$9,427
RESERVES						
Reserve for Investment in Fixed Assets	$101,981			$64,142		
Total Reserves	$101,981			$64,142		
FUND BALANCE						
Undesignated (Available Surplus)					-$210,472	
Contingency Reserve for Economic Uncertainties	$4,533,241	$139,278,604	$23,951,069	$187,090		$755,616
Total Fund Balance	$4,533,241	$139,278,604	$23,951,069	$187,090	-$210,472	$755,616
Total Liabilities, Reserves and Fund Balance	$5,432,251	$153,347,170	$28,518,562	$613,722	$417,693	$765,043

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	California State University and Colleges Special Projects Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund	California State World Trade Commission Fund	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund
FUND BALANCE, JUNE 30, 1986	$3,287,599	$25,984,851	$14,572,321	$163,862	-$129,813	$844,338
ADDITIONS						
Operating Income	$4,574,239	$58,339,370	$40,250	$1,368,404	$53	....
Income from Investments	179,179	2,041,734	1,489,144	....	2,190	....
Transfers from Other Funds	227,255	98,122,002	23,133,125	....	....	....
Prior Year Revenue Adjustments	-93,314	....	8,684,195	....	....	....
Prior Year Surplus Adjustments	24,999	108,926,801	....	....	....	....
Total Additions	$4,912,358	$267,429,907	$33,346,714	$1,368,404	$2,243	....
DEDUCTIONS						
Operating Expenditures	$3,026,412	$135,544,238	$19,958,966	$1,201,879	$49,950	$92,683
Transfers to Other Funds	640,304	18,546,590	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	4,009,000	143,297	....	-3,961
Other Deductions	....	45,326	....	....	32,952	....
Total Deductions	$3,666,716	$154,136,154	$23,967,966	$1,345,176	$82,902	$88,722
FUND BALANCE, JUNE 30, 1987	$4,533,241	$139,278,604	$23,951,069	$187,090	-$210,472	$755,616

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund	County Health Facilities Financing Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$865,400	$2,759	[illegible]	———	[illegible]
Deposits in Surplus Money Investment Fund	———	———	[illegible]	———	[illegible]
Due from Other Funds	———	———	[illegible]	———	[illegible]
Total Assets	$865,400	$2,759	[illegible]	———	[illegible]
LIABILITIES					
Accounts Payable	$10,632	———	[illegible]	———	[illegible]
Due to Other Funds	———	———	[illegible]	———	[illegible]
Due to Other Governments	110,020	———	———	———	———
Total Liabilities	$120,652	———	[illegible]	———	[illegible]
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$744,748	$2,759	[illegible]	———	[illegible]
Total Fund Balance	$744,748	$2,759	[illegible]	———	[illegible]
Total Liabilities and Fund Balance	$865,400	$2,759	[illegible]	———	[illegible]

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 16

	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund	County Health Facilities Financing Assistance Fund
FUND BALANCE, JUNE 30, 1986	$554,560	$645	$104,577,154	....	$46,108,845
ADDITIONS					
Operating Income	$536,000	$2,139	....	$226,555	....
Income from Investments	....	....	$7,254,973	....	$2,507,403
Other Additions	167,126	....	....	....	....
Total Additions	$703,126	$2,139	$7,254,973	$226,555	$2,507,403
DEDUCTIONS					
Operating Expenditures	$512,938	....	$7,254,974	....	$3,170,000
Transfers to Other Funds	....	....	....	$226,555	35,900,000
Net Decrease in Accountability for Deposits	....	....	17,981,202	....	....
Total Deductions	$512,938	....	$25,236,176	$226,555	$39,070,000
FUND BALANCE, JUNE 30, 1987	$744,748	$2,784	$86,595,951	....	$9,546,248

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	County Health Services Fund					
	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,503	$12,155	$58,996	$1,911	$1,553	$1,460
Deposits in Surplus Money Investment Fund	3,337,000	18,669,000	4,267,000	5,552,000	147,000	1,011,000
Investments	....	....	....	....	743,102,464	....
Receivables	....	....	....	....	18,870	....
Due from Other Funds	35,457,332	698,876	181,626	9,262,004	9,917,913	39,804
Total Assets	**$38,795,835**	**$19,380,031**	**$4,507,622**	**$14,815,915**	**$753,187,800**	**$1,052,264**
LIABILITIES						
Accounts Payable	$34,143,647	$14,188,418	....	$9,084,167	....	$146
Due to Other Funds	....	....	$8,522	....	....	28,513
Due to Other Governments	4,466,818	....	2,268,593	3,732,577	....	....
Total Liabilities	**$38,610,465**	**$14,188,418**	**$2,277,115**	**$12,816,744**	....	**$28,659**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$185,370	$5,191,613	$2,230,507	$1,999,171	$753,187,800	$1,023,605
Total Fund Balance	**$185,370**	**$5,191,613**	**$2,230,507**	**$1,999,171**	**$753,187,800**	**$1,023,605**
Total Liabilities and Fund Balance	**$38,795,835**	**$19,380,031**	**$4,507,622**	**$14,815,915**	**$753,187,800**	**$1,052,264**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	County Health Services Fund					
	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund
FUND BALANCE, JUNE 30, 1986	$20,262	$5,852,393	$1,318,181	$2,015,411	$611,960,766	$1,189,441
ADDITIONS						
Operating Income	$416,399,000	$43,742,240	....	$498,462,441	$67,343,338	....
Income from Investments	146,642	1,468,959	$830,362	368,614	198,712	$85,457
Receipts from Depositors	....	....	....	....	112,528,891	....
Prior Year Revenue Adjustments	....	....	....	....	50	-150,000
Total Additions	$416,545,642	$45,211,199	$830,362	$498,831,055	$180,070,991	-$64,543
DEDUCTIONS						
Operating Expenditures	$416,380,534	$45,871,979	$14,575	$498,847,295	$38,843,957	$101,293
Adjustments to Prior Year Appropriation Expenditures	....	....	-96,539	....	....	....
Total Deductions	$416,380,534	$45,871,979	-$81,964	$498,847,295	$38,843,957	$101,293
FUND BALANCE, JUNE 30, 1987	$185,370	$5,191,613	$2,230,507	$1,999,171	$753,187,800	$1,023,605

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund: Farm Labor Housing Rehabilitation Loan Account	Farmworker Housing Grant Fund: Farmworker Housing Grant Account	Forest Resources Improvement Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,968	$8,727	$1,342	$1,919	$3,435,084	$678,123
Deposits in Surplus Money Investment Fund	1,396,000	8,002,000	2,260,000	987,000	....	6,594,000
Receivables	....	....	....	....	....	42
Due from Other Funds	52,440	328,895	80,166	34,474	250,000	202,019
Total Assets	$1,450,408	$8,339,622	$2,341,508	$1,023,393	$3,685,084	$7,474,184
LIABILITIES						
Accounts Payable	$6,475	$188,284	....	$4,416	$13,294	$2,238,414
Due to Other Funds	5,552	57,050	....	11,701	....	2,058,550
Due to Other Governments	....	....	....	....	....	39,101
Advance Collections	....	....	....	....	....	419,035
Total Liabilities	$12,027	$245,334	....	$16,117	$13,294	$4,755,100
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,438,381	$8,094,288	$2,341,508	$1,007,276	$3,671,790	$2,719,084
Total Fund Balance	$1,438,381	$8,094,288	$2,341,508	$1,007,276	$3,671,790	$2,719,084
Total Liabilities and Fund Balance	$1,450,408	$8,339,622	$2,341,508	$1,023,393	$3,685,084	$7,474,184

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

				Farmworker Housing Grant Fund		
	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farm Labor Housing Rehabilitation Loan Account	Farmworker Housing Grant Account	Forest Resources Improvement Fund
FUND BALANCE, JUNE 30, 1986	$1,479,155	$8,890,284	$2,153,907	....	$4,300,751	$3,063,028
ADDITIONS						
Operating Income	$22,294	....	$24,670	....	....	$3,164,689
Income from Investments	108,517	$639,285	162,931	$34,474	....	202,019
Transfers from Other Funds	....	4,000,000	....	1,000,000	$2,500,000	....
Prior Year Revenue Adjustments	-501	....	....	....	....	....
Total Additions	$130,310	$4,639,285	$187,601	$1,034,474	$2,500,000	$3,366,708
DEDUCTIONS						
Operating Expenditures	$171,084	$5,435,281	....	$27,198	$3,128,961	$3,710,652
Total Deductions	$171,084	$5,435,281	....	$27,198	$3,128,961	$3,710,652
FUND BALANCE, JUNE 30, 1987	$1,438,381	$8,094,288	$2,341,508	$1,007,276	$3,671,790	$2,719,084

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$482,315	$390	....	$68,524	$1,341	$32,034
Deposits in Surplus Money Investment Fund	....	....	....	3,010,000	10,865,000	6,598,000
Receivables	9,632	....	$2,507,331	175,014	....	....
Due from Other Funds	....	....	35,939,940	110,639	391,083	261,078
Total Assets	$491,947	$390	$38,447,271	$3,364,177	$11,257,424	$6,891,112
LIABILITIES						
Accounts Payable	$38,514	....	....	$7,114	....	$7,320
Due to Other Funds	....	$7,440	$38,447,271	7,831	$315,529	20,625
Due to Other Governments	4,400	....	....	....	....	....
Notes Payable	....	208,500	....	....	....	....
Total Liabilities	$42,914	$215,940	$38,447,271	$14,945	$315,529	$27,945
FUND BALANCE						
Undesignated (Available Surplus)	....	-$215,550	....	....	....	....
Contingency Reserve for Economic Uncertainties	$449,033	....	....	$3,349,232	$10,941,895	$6,863,167
Total Fund Balance	$449,033	-$215,550	....	$3,349,232	$10,941,895	$6,863,167
Total Liabilities and Fund Balance	$491,947	$390	$38,447,271	$3,364,177	$11,257,424	$6,891,112

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1997

	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund
FUND BALANCE, JUNE 30, 1996	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]
ADDITIONS						
Operating Income	—	—	[illegible]	[illegible]	[illegible]	[illegible]
Income from Investments	—	—		[illegible]	[illegible]	[illegible]
Transfers from Federal Trust Fund	—	—	[illegible]	—	—	—
Prior Year Revenue Adjustments	[illegible]	—	—	—	—	—
Other Additions	—	—	—	[illegible]	—	[illegible]
Total Additions	[illegible]	—	[illegible]	[illegible]	[illegible]	[illegible]
DEDUCTIONS						
Operating Expenditures	—	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments to Prior Year Appropriation Expenditures	[illegible]	—	—	—	—	—
Total Deductions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUND BALANCE, JUNE 30, 1997	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$46,091	$3,525,932	$1,202,257	$134,158	$5,457	$235
Deposits in Surplus Money Investment Fund	....	....	5,721,000	1,814,000	12,225,000	....
Receivables	....	24,897	1,295,286	....	....	....
Due from Other Funds	....	....	177,366	48,753	1,106,348	....
Inventory	....	....	1,447,800	....	....	....
Fixed Assets	....	....	745,382	....	....	....
Total Assets	**$46,091**	**$3,550,829**	**$10,589,091**	**$1,996,911**	**$13,336,805**	**$235**
LIABILITIES						
Accounts Payable	....	$11,093	$2,767,491	....	....	....
Advance Collections	....	....	189,947	....	....	....
Other Liabilities	....	....	3,019,300	....	....	....
Total Liabilities	....	**$11,093**	**$5,976,738**	....	....	....
FUND BALANCE						
Investment in Fixed Assets	....	....	$745,382	....	....	....
Contingency Reserve for Economic Uncertainties	$46,091	$3,539,736	3,866,971	$1,996,911	$13,336,805	$235
Total Fund Balance	**$46,091**	**$3,539,736**	**$4,612,353**	**$1,996,911**	**$13,336,805**	**$235**
Total Liabilities and Fund Balance	**$46,091**	**$3,550,829**	**$10,589,091**	**$1,996,911**	**$13,336,805**	**$235**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 16

	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation
FUND BALANCE, JUNE 30, 1986	$46,091	$2,655,422	$3,793,842	$776,250	$28,833,100	....
ADDITIONS						
Operating Income	....	$1,181,621	$16,392,956	$1,140,700	....	$235
Income from Investments	....	....	380,135	81,296	$1,548,551	....
Other Additions	....	3,310,611	....	....	1,636,234	....
Total Additions	....	$4,492,232	$16,773,091	$1,221,996	$3,184,785	$235
DEDUCTIONS						
Operating Expenditures	....	$84,288	$15,890,210	$1,335	$18,681,080	....
Transfers to Other Funds	....	1,144,552	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	64,370	....	....	....
Other Deductions	....	2,379,078	....	....	....	....
Total Deductions	....	$3,607,918	$15,954,580	$1,335	$18,681,080	....
FUND BALANCE, JUNE 30, 1987	$46,091	$3,539,736	$4,612,353	$1,996,911	$13,336,805	$235

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Local Agency Indebtedness Fund	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Mobilehome Recovery Fund	Nutrition Reserve Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,862,242	$4,894,004,067	$3,534,981	$1,789,158	$5,852	$1,088,651
Deposits in Surplus Money Investment Fund	....	....	....	....	1,230,000	....
Due from Other Funds	....	98,331,978	....	....	46,156	....
Due from Other Governments	....	188	....	....	....	....
Total Assets	**$1,862,242**	**$4,992,336,233**	**$3,534,981**	**$1,789,158**	**$1,282,008**	**$1,088,651**
LIABILITIES						
Accounts Payable	....	$91,977	....	....	....	....
Due to Other Funds	....	....	....	$839,377	....	....
Due to Other Governments	....	94,420,256	....	....	....	....
Total Liabilities	....	**$94,512,233**	....	**$839,377**	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,862,242	$4,897,824,000	$3,534,981	$949,781	$1,282,008	$1,088,651
Total Fund Balance	**$1,862,242**	**$4,897,824,000**	**$3,534,981**	**$949,781**	**$1,282,008**	**$1,088,651**
Total Liabilities and Fund Balance	**$1,862,242**	**$4,992,336,233**	**$3,534,981**	**$1,789,158**	**$1,282,008**	**$1,088,651**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Local Agency Indebtedness Fund	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Mobilehome Recovery Fund	Nutrition Reserve Fund
FUND BALANCE, JUNE 30, 1986	$1,862,878	$4,089,064,000	$3,273,206	$1,739,738	$823,950	$693,319
ADDITIONS						
Operating Income	....	....	$262,321	$49,419	$448,965	....
Income from Investments	....	$386,960,200	....	....	51,540	....
Net Increase in Accountability for Deposits	....	808,760,000	....	....	....	....
Total Additions	....	$1,195,720,200	$262,321	$49,419	$500,505	....
DEDUCTIONS						
Operating Expenditures	$636	$386,960,200	$546	$839,376	$42,447	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	-$395,332
Total Deductions	$636	$386,960,200	$546	$839,376	$42,447	-$395,332
FUND BALANCE, JUNE 30, 1987	$1,862,242	$4,897,824,000	$3,534,981	$949,781	$1,282,008	$1,088,651

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Pollution Control Financing Authority Fund	Public Employees' Contingency Reserve Fund	Reader Employment Fund	Rental Housing Construction Fund	Rural Community Facility Grant Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$195,734	$5,998,048	$136,695	$3,109	$51,274
Deposits in Surplus Money Investment Fund	15,561,000			41,350,000	
Investments	28,881,901	1,003,157			
Receivables	530,387	5,613,761			
Due from Other Funds	725,142			11,043,214	
Loans Receivable--Other	308,500				
Fixed Assets	50,764				
Provision for Long-Term Obligations	54,360,000				
Total Assets	**$100,613,428**	**$12,614,966**	**$136,695**	**$52,396,323**	**$51,274**
LIABILITIES					
Accounts Payable	$149,378	$11,117,831		$24,659	$29
Due to Other Funds	4,917	438,999		5,501	132
Due to Other Governments			$68,674		
Accrued Interest Payable	979,330				
Bonds Payable	54,360,000				
Total Liabilities	**$55,493,625**	**$11,556,830**	**$68,674**	**$30,160**	**$161**
RESERVES					
Reserve for Investment in Fixed Assets	$50,764				
Other Reserves	806,594				
Total Reserves	**$857,358**				
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$44,262,445	$1,058,136	$68,021	$52,366,163	$51,113
Total Fund Balance	**$44,262,445**	**$1,058,136**	**$68,021**	**$52,366,163**	**$51,113**
Total Liabilities, Reserves and Fund Balance	**$100,613,428**	**$12,614,966**	**$136,695**	**$52,396,323**	**$51,274**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 16

	Pollution Control Financing Authority Fund	Public Employees' Contingency Reserve Fund	Reader Employment Fund	Rental Housing Construction Fund	Rural Community Facility Grant Fund
FUND BALANCE, JUNE 30, 1986	$15,761,745	$2,783,495	$60,792	$52,485,711	$140,386
ADDITIONS					
Operating Income	$38,621,414	$978,380	....	$441,727	$2,372
Income from Investments	1,450,316	336,336	....	3,140,638	....
Prior Year Revenue Adjustments	-3,230,085	....	....	....	....
Other Additions	8,566	....	....	....	....
Total Additions	$36,850,211	$1,314,716	....	$3,582,365	$2,372
DEDUCTIONS					
Operating Expenditures	$1,345,151	$3,041,316	....	$3,701,913	$91,645
Interest on Bonded Debt	4,559,402	....	....	....	....
Redemption of Bonds and Notes	2,445,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-42	-1,241	-$7,229	....	....
Total Deductions	$8,349,511	$3,040,075	-$7,229	$3,701,913	$91,645
FUND BALANCE, JUNE 30, 1987	$44,262,445	$1,058,136	$68,021	$52,366,163	$51,113

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$614,397	$10,385	$1,389	$2,050	$52,707,963
Deposits in Surplus Money Investment Fund	....	27,533,000	2,648,000	182,000	49,526,000
Receivables	10,977	239,776	....	10,491	373,544,826
Due from Other Funds	....	2,451,741	271,341	59,998	1,365,905
Due from Other Governments	....	....	....	....	1,019,970
Fixed Assets	....	11,398	....	....	14,380,134
Other Assets	....	....	....	....	6,571,539
Total Assets	$625,374	$30,246,300	$2,920,730	$254,539	$499,136,337
LIABILITIES					
Accounts Payable	$232,709	....	$34,723	$183,388	$2,438,722
Due to Other Funds	100,797	$8,060,173	11,250	....	375,131,996
Other Liabilities	....	188,206	....	....	8,144,344
Total Liabilities	$333,506	$8,248,379	$45,973	$183,388	$385,715,062
RESERVES					
Reserve for Investment in Fixed Assets	....	$11,398	....	....	$14,380,134
Other Reserves	....	....	....	....	168,434
Total Reserves	....	$11,398	....	....	$14,548,568
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$291,868	$21,986,523	$2,874,757	$71,151	$98,872,707
Total Fund Balance	$291,868	$21,986,523	$2,874,757	$71,151	$98,872,707
Total Liabilities, Reserves and Fund Balance	$625,374	$30,246,300	$2,920,730	$254,539	$499,136,337

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund
FUND BALANCE, JUNE 30, 1986	$496,256	$82,319,063	$5,102,486	$106,171	$247,768,629
ADDITIONS					
Operating Income	$634,591	$44,942,739	....	$4,634	....
Income from Investments	....	4,836,595	$326,387	146,961	$2,308,531
Receipts from Depositors	....	....	....	....	1,729,620,917
Transfers from Other Funds	....	....	....	3,023,000	....
Prior Year Revenue Adjustments	....	-157,920	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	1,207,162
Other Additions	....	....	....	651	200,743,133
Total Additions	$634,591	$49,621,414	$326,387	$3,175,246	$1,933,879,743
DEDUCTIONS					
Operating Expenditures	$838,979	$15,966,871	$2,554,116	$3,210,266	....
Payments to and for Depositors	....	....	....	....	$646,289,624
Transfers to Other Funds	....	93,800,000	....	....	1,433,508,699
Adjustments to Prior Year Appropriation Expenditures	....	187,083	....	....	....
Other Deductions	....	....	....	....	2,977,342
Total Deductions	$838,979	$109,953,954	$2,554,116	$3,210,266	$2,082,775,665
FUND BALANCE, JUNE 30, 1987	$291,868	$21,986,523	$2,874,757	$71,151	$98,872,707

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	State Children's Trust Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$25,909	$419	$1,278,897	$26,749,330	$390,011
Deposits in Surplus Money Investment Fund	7,602,000	....	137,272,000	....	100,000
Receivables	....	....	1,621,054	15,852	....
Due from Other Funds	250,927	....	73,770,353	274,099	15,379
Fixed Assets	....	....	232,394	....	....
Total Assets	**$7,878,836**	**$419**	**$214,174,698**	**$27,039,281**	**$505,390**
LIABILITIES					
Accounts Payable	$1,098,282	....	$60,980,437	$910,120	$2,397
Due to Other Funds	215,375	....	2,425,682	49,432	24,264
Due to Other Governments	....	....	905,635	....	....
Total Liabilities	**$1,313,657**	....	**$64,311,754**	**$959,552**	**$26,661**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$232,394	....	....
Total Reserves	....	....	**$232,394**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$6,565,179	$419	$149,630,550	$26,079,729	$478,729
Total Fund Balance	**$6,565,179**	**$419**	**$149,630,550**	**$26,079,729**	**$478,729**
Total Liabilities, Reserves and Fund Balance	**$7,878,836**	**$419**	**$214,174,698**	**$27,039,281**	**$505,390**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State Children's Trust Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
FUND BALANCE, JUNE 30, 1986	$5,677,546	$419	$122,112,390	$25,590,680	$438,088
ADDITIONS					
Operating Income	$2,584,780	....	$32,518,351	....	$153,141
Income from Investments	471,511	....	9,391,650	....	7,439
Transfers from Other Funds	....	....	....	$92,876,512	....
Prior Year Revenue Adjustments	....	....	12,651,101	....	31,000
Other Additions	....	....	9,680	....	....
Total Additions	$3,056,291	....	$54,570,782	$92,876,512	$191,580
DEDUCTIONS					
Operating Expenditures	$2,168,658	....	$27,286,514	$92,387,463	$152,546
Adjustments to Prior Year Appropriation Expenditures	....	....	-233,892	....	-1,607
Total Deductions	$2,168,658	....	$27,052,622	$92,387,463	$150,939
FUND BALANCE, JUNE 30, 1987	$6,565,179	$419	$149,630,550	$26,079,729	$478,729

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,640	$5,220,816	$1,634	$1,693	$35,484
Deposits in Surplus Money Investment Fund	....	....	4,467,000	11,000	1,277,000
Due from Other Funds	64,242,296	....	160,805	388	44,324
Due from Other Governments	47,697	....	....	....	....
Fixed Assets	....	....	5,385	....	....
Total Assets	**$64,292,633**	**$5,220,816**	**$4,634,824**	**$13,081**	**$1,356,808**
LIABILITIES					
Accounts Payable	....	....	$2,562	....	$2,886
Due to Other Funds	$24,484	....	....	....	6,205
Due to Other Governments	61,755,277	....	....	....	....
Deposits	....	....	....	$2,843	....
Total Liabilities	**$61,779,761**	....	**$2,562**	**$2,843**	**$9,091**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$5,385	....	....
Total Reserves	....	....	**$5,385**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$2,512,872	$5,220,816	$4,626,877	$10,238	$1,347,717
Total Fund Balance	**$2,512,872**	**$5,220,816**	**$4,626,877**	**$10,238**	**$1,347,717**
Total Liabilities, Reserves and Fund Balance	**$64,292,633**	**$5,220,816**	**$4,634,824**	**$13,081**	**$1,356,808**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund
FUND BALANCE, JUNE 30, 1986	$14,444,880	$4,009,930	$4,397,617	$9,468	$1,121,375
ADDITIONS					
Operating Income	$64,242,296	$2,400,737	$3,042	....	$219,317
Income from Investments	....	....	286,180	$770	87,198
Prior Year Revenue Adjustments	-3,813,133	....	....	....	....
Total Additions	$60,429,163	$2,400,737	$289,222	$770	$306,515
DEDUCTIONS					
Operating Expenditures	$102,068,382	$125,325	$59,962	....	$80,173
Transfers to Other Funds	....	1,064,526	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-29,707,211	....	....	....	....
Total Deductions	$72,361,171	$1,189,851	$59,962	....	$80,173
FUND BALANCE, JUNE 30, 1987	$2,512,872	$5,220,816	$4,626,877	$10,238	$1,347,717

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	Superfund Bond Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Traffic Adjudication Fund	Unclaimed Property Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,010	$1,701,342	$39,670	...	$40,333,377
Deposits in Surplus Money Investment Fund	8,967,000	...	349,000	...	...
Investments	...	16,176,118	...	...	335,000
Receivables	...	116,217	250,000	...	2,464
Due from Other Funds	2,890,318	...	93,386	...	...
Prepaid Expenses	...	...	...	...	3,251
Fixed Assets	...	12,699	...	...	...
Total Assets	**$11,858,328**	**$18,006,376**	**$732,056**	...	**$40,674,092**
LIABILITIES					
Accounts Payable	...	$13,273	$6,933	...	...
Due to Other Funds	...	...	21,134	...	...
Other Liabilities	...	...	...	...	$22,896,633
Total Liabilities	...	**$13,273**	**$28,067**	...	**$22,896,633**
RESERVES					
Reserve for Investment in Fixed Assets	...	$12,699	...	...	...
Total Reserves	...	**$12,699**	...	...	...
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$11,858,328	$17,980,404	$703,989	...	$17,777,459
Total Fund Balance	**$11,858,328**	**$17,980,404**	**$703,989**	...	**$17,777,459**
Total Liabilities, Reserves and Fund Balance	**$11,858,328**	**$18,006,376**	**$732,056**	...	**$40,674,092**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Superfund Bond Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Traffic Adjudication Fund	Unclaimed Property Fund
FUND BALANCE, JUNE 30, 1986	**$10,813,723**	**$15,959,094**	**$640,373**	....	**$19,685,438**
ADDITIONS					
Operating Income	....	$104,488	$14,178,670	....	....
Income from Investments	$2,323,105	979,189	196,839	....	....
Receipts from Depositors	....	1,902,258	....	....	$54,199,245
Transfers from Other Funds	5,000,000	....	....	....	....
Prior Year Revenue Adjustments	....	....	-73,444	....	....
Prior Year Surplus Adjustments	....	....	35,828	$14,541	....
Total Additions	**$7,323,105**	**$2,985,935**	**$14,337,893**	**$14,541**	**$54,199,245**
DEDUCTIONS					
Operating Expenditures	....	$47,676	$14,274,277	....	....
Payments to and for Depositors	....	916,949	....	....	$15,973,918
Transfers to Other Funds	$6,278,500	....	....	$14,541	40,133,298
Other Deductions	....	....	....	....	8
Total Deductions	**$6,278,500**	**$964,625**	**$14,274,277**	**$14,541**	**$56,107,224**
FUND BALANCE, JUNE 30, 1987	**$11,858,328**	**$17,980,404**	**$703,989**	....	**$17,777,459**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1987

	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS					
Cash in State Treasury and Agency Accounts	$220,996	$301,788	$5,601	$214,328,088	$35,744,430
Deposits in Surplus Money Investment Fund	....	3,797,000	....	247,655,000	....
Investments	....	....	443,783	....	6,703,702
Amount on Deposit with U.S. Treasury	....	....	....	3,853,111,023	....
Receivables	....	....	2,861	81,172,369	2,061,215
Due from Other Funds	....	137,036	....	163,007,805	2,835,365
Due from Other Governments	....	....	....	2,018,568,405	....
Prepaid Expenses	....	....	....	373,992,540	916
Securities and Other Property Held in Trust	....	....	....	....	8,060,814,933
Fixed Assets	....	....	....	60,132,718	1,458,384
Other Assets	....	....	....	....	188,551
Total Assets	**$220,996**	**$4,235,824**	**$452,245**	**$7,011,967,948**	**$8,109,807,496**
LIABILITIES					
Accounts Payable	....	$43,008	$362,701	$1,221,052,562	$1,471,536
Due to Other Funds	....	9,916	....	818,799,744	211,846
Due to Other Governments	....	....	....	311,536,830	....
Advance Collections	....	....	....	16,633,618	....
Other Liabilities	....	....	....	37,274,770	177,062
Total Liabilities	....	**$52,924**	**$362,701**	**$2,405,297,524**	**$1,860,444**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	$60,132,718	$1,458,384
Other Reserves	....	....	....	272,303,069	802,996
Total Reserves	....	....	....	**$332,435,787**	**$2,261,380**
FUND BALANCE					
Guaranty Deposits	....	....	....	....	$8,075,992,460
Deposits	....	....	....	....	21,867,610
Unexpended Federal Receipts	....	....	....	$4,274,234,637	....
Securities and Other Property Held in Trust	....	....	....	....	7,825,602
Contingency Reserve for Economic Uncertainties	$220,996	$4,182,900	$89,544	....	....
Total Fund Balance	**$220,996**	**$4,182,900**	**$89,544**	**$4,274,234,637**	**$8,105,685,672**
Total Liabilities, Reserves and Fund Balance	**$220,996**	**$4,235,824**	**$452,245**	**$7,011,967,948**	**$8,109,807,496**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1986	$393,685	$2,162,360	$30,458	$3,870,306,541	$8,096,610,767
ADDITIONS					
Operating Income	....	$292,549	$27,936	$2,174,296,154	$37,865,766
Receipts from Federal Government	....	....	....	9,641,248,862	....
Income from Investments	....	212,053	63,096	349,356,270	801,701
Receipts from Depositors	....	....	....	....	90,968,127
Securities in Trust Received or Purchased	....	....	....	....	5,281,697,489
Transfers from Other Funds	$226,555	....	....	2,224,589,903	262,918
Transfers from Federal Trust Fund	....	....	....	2,857,798,843	....
Prior Year Revenue Adjustments	....	....	....	186,402,486	....
Prior Year Surplus Adjustments	....	....	....	16,548,832	....
Other Additions	....	3,007,409	....	105,363	595,392
Total Additions	$226,555	$3,512,011	$91,032	$17,450,346,713	$5,412,191,393
DEDUCTIONS					
Operating Expenditures	$399,244	$1,491,471	$31,946	$9,184,875,586	$43,015,066
Payments to and for Depositors	....	....	....	....	80,971,367
Securities in Trust Released or Sold	....	....	....	....	5,169,703,101
Transfers to Other Funds	....	....	....	7,861,378,702	262,918
Adjustments to Prior Year Appropriation Expenditures	....	....	....	164,329	....
Prior Year Surplus Adjustments	....	....	....	....	108,926,795
Other Deductions	....	....	....	....	237,241
Total Deductions	$399,244	$1,491,471	$31,946	$17,046,418,617	$5,403,116,488
FUND BALANCE, JUNE 30, 1987	$220,996	$4,182,900	$89,544	$4,274,234,637	$8,105,685,672

Statement No. 17

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Financial Condition
June 30, 1987

	Total Federal Funds	Consolidated Work Program Fund	Federal Block Grant Fund	Federal Revenue Sharing Fund	Federal Trust Fund	
					Federal Trust Account	Petroleum Violation Escrow Account
ASSETS						
Cash in State Treasury and Agency Accounts	$214,328,088	$710,700	....	....	$159,222,344	$1,157
Deposits in Surplus Money Investment Fund	247,655,000	....	....	....	....	247,655,000
Amount on Deposit with U.S. Treasury	3,849,178,292	....	....	....	....	....
Receivables	57,826,436	3,932,731	....	....	11,114,600	....
Due from Other Funds	190,286,469	27,278,664	....	....	21,549,978	8,588,538
Due from Other Governments	2,018,568,405	....	....	....	1,989,312,788	....
Prepaid Expenses	373,992,540	....	....	....	370,998,400	....
Fixed Assets	60,132,718	792,344	....	....	5,104,620	....
Total Assets	**$7,011,967,948**	**$32,714,439**	....	....	**$2,557,302,730**	**$256,244,695**
LIABILITIES						
Accounts Payable	$1,221,052,562	$26,650,495	....	....	$1,117,245,825	$11,048,658
Due to Other Funds	818,799,744	4,560,900	....	....	781,919,523	364,804
Due to Other Governments	311,536,830	....	....	....	302,438,975	....
Advance Collections	16,633,618	....	....	....	1,837,701	....
Other Liabilities	37,274,770	....	....	....	134,261	....
Total Liabilities	**$2,405,297,524**	**$31,211,395**	....	....	**$2,203,576,285**	**$11,413,462**
RESERVES						
Reserve for Investment in Fixed Assets	$60,132,718	$792,344	....	....	$5,104,620	....
Other Reserves	272,303,069	....	....	....	272,303,069	....
Total Reserves	**$332,435,787**	**$792,344**	....	....	**$277,407,689**	....
FUND BALANCE						
Unexpended Federal Receipts	$4,274,234,637	$710,700	....	....	$76,318,756	$244,831,233
Total Fund Balance	**$4,274,234,637**	**$710,700**	....	....	**$76,318,756**	**$244,831,233**
Total Liabilities, Reserves and Fund Balance	**$7,011,967,948**	**$32,714,439**	....	....	**$2,557,302,730**	**$256,244,695**

TRUST AND AGENCY FUNDS--FEDERAL
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Federal Funds	Consolidated Work Program Fund	Federal Block Grant Fund	Federal Revenue Sharing Fund	Federal Trust Fund	
					Federal Trust Account	Petroleum Violation Escrow Account
FUND BALANCE, JUNE 30, 1986	**$3,870,306,541**	**$518,252**	**$18,187**	**$322,607**	**$88,503,805**	....
ADDITIONS						
Operating Income	$2,174,296,154	....	....	....	....	$83,198,090
Receipts from Federal Government	9,641,248,862	....	....	....	$9,595,809,186	....
Income from Investments	349,356,270	$139,221	....	....	....	13,942,689
Transfers from Other Funds	2,224,589,903	....	....	....	2,195,288,057	....
Transfers from Federal Trust Fund	2,857,798,843	283,820,848	....	....	....	....
Prior Year Revenue Adjustments	186,402,486	....	....	-$13,543	....	204,625,352
Prior Year Surplus Adjustments	16,548,832	....	....	....	16,548,832	....
Other Additions	105,363	....	....	....	....	....
Total Additions	**$17,450,346,713**	**$283,960,069**	....	**-$13,543**	**$11,807,646,075**	**$301,766,131**
DEDUCTIONS						
Operating Expenditures	$9,184,875,586	$284,303,107	$18,187	....	$6,196,853,556	$11,434,898
Transfers to Other Funds	7,861,378,702	....	....	$309,264	5,622,977,568	45,500,000
Adjustments to Prior Year Appropriation Expenditures	164,329	-535,486	....	....	....	....
Total Deductions	**$17,046,418,617**	**$283,767,621**	**$18,187**	**$309,264**	**$11,819,831,124**	**$56,934,898**
FUND BALANCE, JUNE 30, 1987	**$4,274,234,637**	**$710,700**	....	....	**$76,318,756**	**$244,831,233**

Statement No. 17

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1987

	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund	Unemployment Administration Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$3,756,781	$10,500,000	$7,064,071	$2,873,818	$7,250,000	$36,500,000	$5,959,229
Receivables	....	....	....	4,261	....	....	32,746
Due from Other Funds	14,634	....	....	21,451,857	....	....	56,970,363
Due from Other Governments	....	....	....	....	....	....	880,270
Prepaid Expenses	....	....	....	19,608	....	....	2,974,532
Fixed Assets	1,200,000	....	....	755,144	....	....	37,708,053
Total Assets	**$4,971,415**	**$10,500,000**	**$7,064,071**	**$25,104,688**	**$7,250,000**	**$36,500,000**	**$104,525,193**
LIABILITIES							
Accounts Payable	....	....	$2,650	$10,424,054	$570,193	$3,593,745	$48,768,015
Due to Other Funds	$579	....	36,284	7,900,064	90,231	47,741	3,904,958
Due to Other Governments	....	....	....	6,785,982	....	....	....
Advance Collections	....	....	....	....	....	....	14,795,917
Other Liabilities	....	....	....	....	....	....	297,525
Total Liabilities	**$579**	....	**$38,934**	**$25,110,100**	**$660,424**	**$3,641,486**	**$67,766,415**
RESERVES							
Reserve for Investment in Fixed Assets	$1,200,000	....	....	$755,144	....	....	$37,708,053
Total Reserves	**$1,200,000**	....	....	**$755,144**	....	....	**$37,708,053**
FUND BALANCE							
Unexpended Federal Receipts	$3,770,836	$10,500,000	$7,025,137	-$760,556	$6,589,576	$32,858,514	-$949,275
Total Fund Balance	**$3,770,836**	**$10,500,000**	**$7,025,137**	**-$760,556**	**$6,589,576**	**$32,858,514**	**-$949,275**
Total Liabilities, Reserves and Fund Balance	**$4,971,415**	**$10,500,000**	**$7,064,071**	**$25,104,688**	**$7,250,000**	**$36,500,000**	**$104,525,193**

Statement No. 18

TRUST AND AGENCY FUNDS - FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund	Unemployment Administration Fund
FUND BALANCE, JUNE 30, 1986	$5,000,000	$10,500,000	$25,000,000	$9,489,155	$7,250,000	$36,500,000	$348,164
ADDITIONS							
Operating Income	....	....	....	$176,176,574	....	....	$269,367
Income from Investments	....	....	....	44,601	....	....	....
Transfers from Federal Trust Fund	....	....	....	....	....	....	327,354,253
Prior Year Revenue Adjustments	....	....	....	....	....	....	217
Total Additions	....	....	....	$176,221,175	....	....	$327,623,837
DEDUCTIONS							
Operating Expenditures	$1,229,164	....	$17,974,863	$186,470,886	$660,424	$3,641,486	$330,456,684
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	....	-1,535,408
Total Deductions	$1,229,164	....	$17,974,863	$186,470,886	$660,424	$3,641,486	$328,921,276
FUND BALANCE, JUNE 30, 1987	$3,770,836	$10,500,000	$7,025,137	-$760,556	$6,589,576	$32,858,514	-$949,275

Statement No. 17

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1987

	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS						
Cash in State Treasury and Agency Accounts	-$21,934,883 *	....	....	....	$22,415	$2,402,456
Amount on Deposit with U.S. Treasury	3,849,178,292	....	....	....	....	....
Receivables	42,742,098	....	....	....	....	....
Due from Other Funds	54,432,435	....	....	....	....	....
Due from Other Governments	28,375,347	....	....	....	....	....
Fixed Assets	14,572,557	....	....	....	....	....
Total Assets	**$3,967,365,846**	....	....	....	**$22,415**	**$2,402,456**
LIABILITIES						
Accounts Payable	$2,748,927	....	....	....	....	....
Due to Other Funds	18,974,660	....	....	....	....	$1,000,000
Due to Other Governments	2,289,458	....	....	....	$22,415	....
Other Liabilities	36,842,984	....	....	....	....	....
Total Liabilities	**$60,856,029**	....	....	....	**$22,415**	**$1,000,000**
RESERVES						
Reserve for Investment in Fixed Assets	$14,572,557	....	....	....	....	....
Total Reserves	**$14,572,557**	....	....	....	....	....
FUND BALANCE						
Unexpended Federal Receipts	$3,891,937,260	....	....	....	....	$1,402,456
Total Fund Balance	**$3,891,937,260**	....	....	....	....	**$1,402,456**
Total Liabilities, Reserves and Fund Balance	**$3,967,365,846**	....	....	....	**$22,415**	**$2,402,456**

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* The negative cash balance is caused by outstanding warrants which have not been redeemed but have decreased the agency's "book" balance.

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1987

Statement No. 18

	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1986	**$3,684,937,715**	....	....	....	....	**$1,918,456**
ADDITIONS						
Operating Income	$1,914,629,415	....	....	....	$22,708	....
Receipts from Federal Government	45,439,676	....	....	....	....	....
Income from Investments	335,229,759	....	....	....	....	....
Transfers from Other Funds	29,301,846	....	....	....	....	....
Transfers from Federal Trust Fund	2,105,601,988	$437,320	$52,987,485	$128,648	....	$87,468,301
Prior Year Revenue Adjustments	-18,209,540	....	....	....	....	....
Other Additions	105,363	....	....	....	....	....
Total Additions	**$4,412,098,507**	**$437,320**	**$52,987,485**	**$128,648**	**$22,708**	**$87,468,301**
DEDUCTIONS						
Operating Expenditures	$2,098,256,170	$437,320	$52,987,485	$128,648	$22,708	....
Transfers to Other Funds	2,104,607,569	....	....	....	....	$87,984,301
Adjustments to Prior Year Appropriation Expenditures	2,235,223	....	....	....	....	....
Total Deductions	**$4,205,098,962**	**$437,320**	**$52,987,485**	**$128,648**	**$22,708**	**$87,984,301**
FUND BALANCE, JUNE 30, 1987	**$3,891,937,260**	....	....	....	....	**$1,402,456**

Statement No. 19

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY *
Statement of Financial Condition
June 30, 1987

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$35,744,430	$355,862	$2,122,341	$23,003,129	$10,235,023	$28,075
Investments	6,703,702	....	4,541,788	....	2,160,563	1,351
Receivables	2,061,215	....	783,620	....	1,078,057	199,538
Due from Other Funds	2,835,365	....	....	....	2,623,519	211,846
Prepaid Expenses	916	....	916	....	....	....
Securities and Other Property Held in Trust	7,825,602	....	6,556,588	....	1,269,014	....
Security Guaranty Deposits Held in Trust	8,052,989,331	....	....	8,052,989,331	....	....
Fixed Assets	1,458,384	....	....	....	37,160	1,421,224
Other Assets	188,551	....	....	....	747	187,804
Total Assets	**$8,109,807,496**	**$355,862**	**$14,005,253**	**$8,075,992,460**	**$17,404,083**	**$2,049,838**
LIABILITIES						
Accounts Payable	$1,471,536	....	....	....	$1,211,056	$260,480
Due to Other Funds	211,846	....	$211,846	....	....	....
Other Liabilities	177,062	....	142,270	....	34,292	500
Total Liabilities	**$1,860,444**	....	**$354,116**	....	**$1,245,348**	**$260,980**
RESERVES						
Reserve for Investment in Fixed Assets	$1,458,384	....	....	....	$37,160	$1,421,224
Other Reserves	802,996	....	$754,483	....	37,137	11,376
Total Reserves	**$2,261,380**	....	**$754,483**	....	**$74,297**	**$1,432,600**
FUND BALANCE						
Guaranty Deposits (see note at bottom of next page)	$8,075,992,460	....	....	$8,075,992,460	....	....
Deposits	21,867,610	$355,862	$6,340,066	....	$14,815,424	$356,258
Security and Other Property Held in Trust	7,825,602	....	6,556,588	....	1,269,014	....
Total Fund Balance	**$8,105,685,672**	**$355,862**	**$12,896,654**	**$8,075,992,460**	**$16,084,438**	**$356,258**
Total Liabilities, Reserves and Fund Balance	**$8,109,807,496**	**$355,862**	**$14,005,253**	**$8,075,992,460**	**$17,404,083**	**$2,049,838**

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*Money or property in the custody of a state agency not required to be deposited in the State Treasury.

Statement No. 20

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY
Statement of Operations
Fiscal Year Ended June 30, 1987

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
FUND BALANCE, JUNE 30 1986	**$8,096,610,767**	**$420,262**	**$119,334,453**	**$7,963,050,743**	**$13,407,708**	**$397,601**
ADDITIONS						
Operating Income	$37,865,766	$21,788,199	$1,481,474	....	$12,652,477	$1,943,616
Income from Investments	801,701	....	35,857	....	290,703	475,141
Receipts from Depositors	90,968,127	25,040,252	4,932,222	$13,384,437	47,611,216	....
Securities in Trust Received or Purchased	5,281,697,489	....	3,112,398	5,278,286,888	298,203	....
Transfers from Other Funds	262,918	....	....	....	262,918	....
Other Additions	595,392	5,750	131,244	....	444,979	13,419
Total Additions	**$5,412,191,393**	**$46,834,201**	**$9,693,195**	**$5,291,671,325**	**$61,560,496**	**$2,432,176**
DEDUCTIONS						
Operating Expenditures	$43,015,066	$21,722,569	$3,958,357	....	$15,119,059	$2,215,081
Payments to and for Depositors	80,971,367	25,176,032	2,125,271	$10,127,354	43,309,071	233,639
Securities in Trust Released or Sold	5,169,703,101	....	1,115,733	5,168,552,513	34,855	....
Transfers to Other Funds	262,918	....	....	....	262,918	....
Prior Year Surplus Adjustment	108,926,795	....	108,926,795	....	....	....
Other Deductions	237,241	....	4,838	49,741	157,863	24,799
Total Deductions	**$5,403,116,488**	**$46,898,601**	**$116,130,994**	**$5,178,729,608**	**$58,883,766**	**$2,473,519**
FUND BALANCE, JUNE 30, 1987	**$8,105,685,672**	**$355,862**	**$12,896,654**	**$8,075,992,460**	**$16,084,438**	**$356,258**

NOTE: Guaranty Deposits Are Held by Several Agencies as Follows:

Department of Insurance	$5,495,939,925
State Treasurer (State Bank Deposits)	2,203,954,797
State Board of Equalization	113,117,190
Department of Industrial Relations	96,666,404
Department of Transportation	80,630,903
State Banking Department	63,803,525
Contractors State License Board	12,037,006
Department of Corporations	5,893,919
Department of Savings and Loan	1,265,000
Department of Health Services	1,001,700
All Other Agencies	1,682,091
Total	**$8,075,992,460**

GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF REVENUES*
GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF EXPENDITURES*
ALL FUNDS--INVESTMENTS
ALL FUNDS--INCOME FROM INVESTMENTS
BONDED DEBT--INTEREST AND REDEMPTION PAID*
BONDED DEBT--INTEREST AND REDEMPTION REQUIREMENTS*
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

*Detail of the Governmental Cost Fund Revenues and Expenditures, and Bonded Debt, including Revenue Bonds are available in the Annual Report Supplement published under a separate cover.

Statement No. 21

GOVERNMENTAL COST FUNDS
Summary Statement of Revenues
Fiscal Year Ended June 30, 1987

	General Fund	Other Governmental Cost Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	$30,646,544	....	$30,646,544
Excise Tax on Distilled Spirits	100,640,767	....	100,640,767
Bank and Corporation (Income) Tax	4,800,843,234	$370	4,800,843,604
Cigarette Tax	179,282,885	75,792,738	255,075,623
Horse Racing Revenues	111,121,912	20,611,057	131,732,969
Inheritance Tax	33,094,974	....	33,094,974
Estate Tax	238,716,371	....	238,716,371
Gift Tax	1,278,175	....	1,278,175
Insurance Gross Premiums Tax	1,008,804,057	....	1,008,804,057
Trailer Coach License ("In-Lieu") Fees	....	29,702,195	29,702,195
Motor Vehicle License ("In-Lieu") Fees	....	1,635,023,452	1,635,023,452
Motor Vehicle Fuel Tax (Gasoline)	....	1,103,589,792	1,103,589,792
Motor Vehicle Fuel Tax (Diesel)	....	142,290,480	142,290,480
Motor Vehicle Registration and Other Fees	....	1,028,109,971	1,028,109,971
Personal Income Tax	13,922,074,322	2,452,422	13,924,526,744
Retail Sales and Use Tax	10,904,022,111	....	10,904,022,111
Total Major Taxes and Licenses	**$31,330,525,352**	**$4,037,572,477**	**$35,368,097,829**
MINOR REVENUES			
Regulatory Taxes and Licenses			
General Fish and Game Taxes	....	$1,699,426	$1,699,426
Quarterly Public Utility Commission Fees	....	55,699,120	55,699,120
Liquor License Fees	$32,057,008	....	32,057,008
Genetic Disease Testing Fees	....	18,062,439	18,062,439
Other Regulatory Taxes	7,586,779	45,607,469	53,194,248
Hazardous Waste Control Fees	....	24,461,858	24,461,858
Other Regulatory Fees	23,136,019	17,633,958	40,769,977
Other Regulatory Licenses and Permits	13,038,431	105,597,473	118,635,904
Universal Telephone Service Tax	....	42,615,482	42,615,482
Other	17,368,274	213,305,624	230,673,898
Total Regulatory Taxes and Licenses	**$93,186,511**	**$524,682,849**	**$617,869,360**
Revenue from Local Agencies			
County Costs–Mentally Ill Patients	$28,749,071	....	$28,749,071
Architecture Public Building Fees	....	$18,591,622	18,591,622
Penalties on Traffic Violations	....	83,249,751	83,249,751
Other	14,352,891	22,129,149	36,482,040
Total Revenue from Local Agencies	**$43,101,962**	**$123,970,522**	**$167,072,484**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Revenues
Fiscal Year Ended June 30, 1987

	General Fund	Other Governmental Cost Funds	Total
Services to the Public			
Pay Patients Board Charges	$33,323,443	....	$33,323,443
State Beach and Park Service Fees	....	$30,357,390	30,357,390
Emergency Telephone Users Surcharge	....	37,343,669	37,343,669
Receipts from Health Care Deposit Fund	20,916,360	....	20,916,360
California State University Fees	240,603,855	....	240,603,855
Personalized License Plates	....	26,235,145	26,235,145
Other	22,277,700	40,542,409	62,820,109
Total Services to the Public	**$317,121,358**	**$134,478,613**	**$451,599,971**
Use of Property and Money			
Income from Pooled Money Investments	$447,001,137	$1,738,043	$448,739,180
Income from Surplus Money Investments	2,883	144,387,325	144,390,208
Federal Lands Royalties	....	24,535,165	24,535,165
Rentals of State Property	3,805,378	32,964,275	36,769,653
State Lands Royalties	32,808,787	130,510,268	163,319,055
Other	4,592,233	37,785,193	42,377,426
Total Use of Property and Money	**$488,210,418**	**$371,920,269**	**$860,130,687**
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	....	$42,211,060	$42,211,060
Sale of State's Public Lands	....	....	....
Revenue--Abandoned Property	$38,029,924	....	38,029,924
Miscellaneous Revenue	1,926,958	25,574,337	27,501,295
Penalty Assessments	5,157,930	47,071,754	52,229,684
Other	8,382,123	20,583,836	28,965,959
Total Miscellaneous	**$53,496,935**	**$135,440,987**	**$188,937,922**
TOTAL MINOR REVENUES	**$995,117,184**	**$1,290,493,240**	**$2,285,610,424**
TOTAL REVENUES	**$32,325,642,536**	**$5,328,065,717**	**$37,653,708,253**

Statement No. 22

GOVERNMENTAL COST FUNDS
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group		Total Expenditures	Classification by Character		
	General Fund	Other Funds		State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Senate	$2,130,342	$55,451,072	$57,581,414	$57,581,414	....	....
Assembly	7,339,864	81,010,364	88,350,228	88,350,228	....	....
Legislative Joint Expenses	-123,415	34,993	-88,422	-88,422	....	....
Contributions to Legislators' Retirement Fund	817,251	....	817,251	817,251	....	....
Auditor General Office	-161,840	8,409,724	8,247,884	8,247,884	....	....
Legislative Counsel Bureau	13,157,000	....	13,157,000	13,157,000	....	....
Total Legislative	**$23,159,202**	**$144,906,153**	**$168,065,355**	**$168,065,355**	....	....
Judicial						
Supreme Court	$9,766,889	....	$9,766,889	$9,766,889	....	....
Judicial Council	17,042,987	$123,871	17,166,858	16,938,548	$165,439	$62,871
Commission on Judicial Performance	554,017	....	554,017	554,017	....	....
District Courts of Appeal						
First District Court of Appeal	$11,867,087	....	$11,867,087	$11,867,087	....	....
Second District Court of Appeal	16,340,554	....	16,340,554	16,340,554	....	....
Third District Court of Appeal	4,880,922	....	4,880,922	4,880,922	....	....
Fourth District Court of Appeal	10,537,590	....	10,537,590	10,537,590	....	....
Fifth District Court of Appeal	4,569,253	....	4,569,253	4,569,253	....	....
Sixth District Court of Appeal	3,561,602	....	3,561,602	3,561,602	....	....
Total District Courts of Appeal	$51,757,008	....	$51,757,008	$51,757,008	....	....
Contributions to Judges' Retirement Fund	$23,405,841	....	$23,405,841	$1,751,730	$21,654,111	....
Salaries of Superior Court Judges	54,440,935	....	54,440,935	....	54,440,935	....
State Block Grant for Superior Court Judgeships	13,500,000	....	13,500,000	....	13,500,000	....
National Center for State Courts	100,000	....	100,000	100,000	....	....
Total Judicial	**$170,567,677**	**$123,871**	**$170,691,548**	**$80,868,192**	**$89,760,485**	**$62,871**
Executive/Governor						
Governor's Office	$6,162,967	....	$6,162,967	$6,162,967	....	....
Secretary for State and Consumer Services	658,285	....	658,285	658,285	....	....
Secretary for Business, Transportation and Housing	356,935	$582,630	939,565	939,565	....	....
Secretary for Health and Welfare	1,421,308	....	1,421,308	1,421,308	....	....
Secretary for Resources	1,129,278	346,379	1,475,657	1,475,657	....	....
Secretary for Youth and Adult Correctional Agency	777,646	....	777,646	777,646	....	....
Office of California/Mexico Affairs	255,649	....	255,649	255,649	....	....
California State World Trade Commission	1,217,860	....	1,217,860	1,217,860	....	....
Office of Planning and Research	3,585,234	....	3,585,234	3,585,234	....	....
Office of Emergency Services	8,948,810	4,724,088	13,672,898	9,101,579	$4,571,319	....
Total Executive/Governor	**$24,513,972**	**$5,653,097**	**$30,167,069**	**$25,595,750**	**$4,571,319**	....

GOVERNMENTAL COST FUNDS – Continued

Statement No. 22

Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Executive /Constitutional Offices						
Office of the Lieutenant Governor	$1,427,062	....	$1,427,062	$1,427,062	....	....
Department of Justice	149,201,158	$26,078,467	175,279,625	175,279,625	....	....
State Controller	56,316,998	4,091,221	60,408,219	58,867,965	$1,540,254	....
State Board of Equalization	96,352,641	6,893,000	103,245,641	103,245,641	....	....
Secretary of State	19,234,462	....	19,234,462	19,234,462	....	....
State Treasurer	4,986,511	....	4,986,511	4,986,511	....	....
California Debt Advisory Commission	....	1,955,404	1,955,404	1,955,404	....	....
California Debt Limit Allocation Committee	142,240	....	142,240	142,240	....	....
California Industrial Development Financing Advisory Commission	....	267,131	267,131	267,131	....	....
California Mortgage Bond Allocation Committee	....	13,480	13,480	13,480	....	....
California Commission to Promote Self-Esteem, and Personal and Social Responsibility	105,325	....	105,325	105,325	....	....
Total Executive/Constitutional Offices	**$327,766,397**	**$39,298,703**	**$367,065,100**	**$365,524,846**	**$1,540,254**	**...............**
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$546,007,248**	**$189,981,824**	**$735,989,072**	**$640,054,143**	**$95,872,058**	**$62,871**
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$8,015,895	$430,401	$8,446,296	$8,015,895	....	$430,401
Department of Consumer Affairs						
State Board of Accountancy	....	$3,061,629	$3,061,629	$3,061,629	....	....
California State Board of Architectural Examiners	....	1,696,058	1,696,058	1,696,058	....	....
State Athletic Commission	$656,000	122,277	778,277	778,277	....	....
Bureau of Automotive Repair	....	33,908,455	33,908,455	33,908,455	....	....
State Board of Barber Examiners	....	772,087	772,087	772,087	....	....
Board of Behavioral Science Examiners	....	1,089,112	1,089,112	1,089,112	....	....
Cemetery Board	....	265,219	265,219	265,219	....	....
Bureau of Collection and Investigative Services						
Collection Agencies	....	$593,512	$593,512	$593,512	....	....
Private Investigators	....	2,280,930	2,280,930	2,280,930	....	....
Total Bureau of Collection and Investigative Services	....	$2,874,442	$2,874,442	$2,874,442	....	....
Contractors' State License Board	....	$20,856,532	$20,856,532	$20,856,532	....	....
State Board of Cosmetology	....	3,057,904	3,057,904	3,057,904	....	....
Board of Dental Examiners						
Board of Dental Examiners--Dentistry	....	$2,120,413	$2,120,413	$2,120,413	....	....
Board of Dental Examiners--Dental Auxiliaries	....	574,169	574,169	574,169	....	....
Total Board of Dental Examiners	....	$2,694,582	$2,694,582	$2,694,582	....	....
Bureau of Electronic and Appliance Repair	....	$1,027,357	$1,027,357	$1,027,357	....	....
Bureau of Personnel Services	....	609,083	609,083	609,083	....	....
State Board of Dry Cleaning and Fabric Care	....	307,652	307,652	307,652	....	....
State Board of Funeral Directors and Embalmers	....	395,253	395,253	395,253	....	....
State Board of Registration for Geologists and Geophysicists	....	203,018	203,018	203,018	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Board of Guide Dogs for the Blind	$28,083	...	$28,083	$28,083	...	...
Bureau of Home Furnishings	...	$1,905,275	1,905,275	1,905,275	...	...
California State Board of Landscape Architects	...	283,015	283,015	283,015	...	...
Medical Quality Assurance						
Board of Medical Quality Assurance of the State of California	...	$13,114,464	$13,114,464	$13,114,464	...	...
Acupuncture Advisory Committee	...	392,520	392,520	392,520	...	...
Hearing Aid Dispensers' Examining Committee	...	173,936	173,936	173,936	...	...
Physical Therapy Examining Committee	...	308,173	308,173	308,173	...	...
Physician's Assistant Examining Committee	...	292,408	292,408	292,408	...	...
Podiatry Examining Committee	...	522,478	522,478	522,478	...	...
Psychology Examining Committee	...	982,087	982,087	982,087	...	...
Respiratory Care Examining Committee	...	574,500	574,500	574,500	...	...
Speech Pathology and Audiology Examining Committee	...	175,480	175,480	175,480	...	...
Total Medical Quality Assurance	...	$16,536,046	$16,536,046	$16,536,046	...	...
State Board of Examiners of Nursing Home Administrators	...	$271,857	$271,857	$271,857	...	...
State Board of Optometry	...	370,173	370,173	370,173	...	...
California State Board of Pharmacy	...	2,445,381	2,445,381	2,445,381	...	...
Polygraph Examiners Board	...	65,470	65,470	65,470	...	...
State Board of Registration for Professional Engineers and Land Surveyors	...	3,334,016	3,334,016	3,334,016	...	...
Board of Registered Nursing	...	5,081,275	5,081,275	5,081,275	...	...
Certified Shorthand Reporters' Board	...	496,262	496,262	496,262	...	...
Structural Pest Control Board	...	2,085,929	2,085,929	2,085,929	...	...
Tax Preparers' Program	...	353,425	353,425	353,425	...	...
Veterinary Medicine						
Board of Examiners for Veterinary Medicine	...	$554,305	$554,305	$554,305	...	...
Animal Health Technician Examining Committee	...	83,064	83,064	83,064	...	...
Total Veterinary Medicine	...	$637,369	$637,369	$637,369	...	...
Board of Vocational Nurse and Psychiatric Technician Examiners						
Vocational Nurse Account	...	$2,103,614	$2,103,614	$2,103,614	...	...
Psychiatric Technician Account	...	538,732	538,732	538,732	...	...
Total Board of Vocational Nurse and Psychiatric Technician Examiners	...	$2,642,346	$2,642,346	$2,642,346	...	...
Division of Consumer Services	$1,276,360	...	$1,276,360	$1,276,360	...	...
Department of Consumer Affairs–Administrative Services	...	$180,000	180,000	180,000	...	...
Total Department of Consumer Affairs	$1,960,443	$109,628,499	$111,588,942	$111,588,942	...	...
Department of Fair Employment and Housing	$10,040,970	...	$10,040,970	$10,040,970	...	...
Fair Employment and Housing Commission	760,377	...	760,377	760,377	...	...
State Fire Marshal	4,219,635	$2,165,164	6,384,799	6,384,799	...	...
Franchise Tax Board	139,145,028	1,548,871	140,693,899	140,693,899	...	...

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of General Services						
Department of General Services--Headquarters	$426,501	$90,382,837	$90,809,338	$25,049,278	$45,047,207	$20,712,853
Office of Local Assistance		577,924,866	577,924,866		577,924,866	
State Allocation Board		16,010,700	16,010,700	15,211,529	766,677	32,494
Total Department of General Services	$426,501	$684,318,403	$684,744,904	$40,260,807	$623,738,750	$20,745,347
State Personnel Board	$20,510,827		$20,510,827	$20,510,827		
Public Employees' Retirement System	102,116		102,116	102,116		
Department of Veterans Affairs	3,531,285		3,531,285	2,468,378	$1,062,907	
Veterans' Home of California	23,730,300	$3,826,100	27,556,400	23,926,432	161,868	$3,468,100
Vietnam Veterans Memorial Commission		320,566	320,566	320,566		
TOTAL STATE AND CONSUMER SERVICES	**$212,443,377**	**$802,238,004**	**$1,014,681,381**	**$365,074,008**	**$624,963,525**	**$24,643,848**
BUSINESS, TRANSPORTATION AND HOUSING						
Business and Housing						
Department of Alcoholic Beverage Control	$17,464,463		$17,464,463	$17,464,463		
Alcoholic Beverage Control Appeals Board		$346,650	346,650	346,650		
State Banking Department		9,847,955	9,847,955	9,847,955		
Department of Corporations	8,651,000		8,651,000	8,651,000		
Department of Commerce	18,302,177	363,902	18,666,079	18,302,177	$363,902	
Department of Housing and Community Development	12,380,779	3,853,984	16,234,763	9,339,822	6,894,941	
Department of Insurance		26,154,069	26,154,069	26,154,069		
Department of Real Estate		21,433,760	21,433,760	21,433,760		
Department of Savings and Loan		7,070,331	7,070,331	7,070,331		
Total Business and Housing	**$56,798,419**	**$69,070,651**	**$125,869,070**	**$118,610,227**	**$7,258,843**	
Transportation						
California Transportation Commission		$1,169,192	$1,169,192	$1,169,192		
Special Transportation Program		94,091	94,091			$94,091
Department of Transportation		1,269,170,306	1,269,170,306	741,464,399	$220,645,229	307,060,678
Office of Traffic Safety		606,765	606,765	606,765		
Department of the California Highway Patrol		469,495,244	469,495,244	458,576,200		10,919,044
Department of Motor Vehicles	$62,000	326,413,483	326,475,483	326,046,102		429,381
Stephen P. Teale Data Center	1,179,000		1,179,000	1,179,000		
Total Transportation	**$1,241,000**	**$2,066,949,081**	**$2,068,190,081**	**$1,529,041,658**	**$220,645,229**	**$318,503,194**
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	**$58,039,419**	**$2,136,019,732**	**$2,194,059,151**	**$1,647,651,385**	**$227,904,072**	**$318,503,194**
RESOURCES						
Special Resources Programs, Resources Agency	$1,292,000	$260,000	$1,552,000	$514,000	$1,038,000	

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Tahoe Conservancy	$758,112	$135,049	$893,161	$758,112	....	$135,049
California Business and Industrial Development Corporation	....	256,227	256,227	256,227	....	....
California Conservation Corps	35,247,423	5,384,618	40,632,041	40,346,819	....	285,222
Energy Resources Conservation and Development Commission	....	44,448,272	44,448,272	42,396,975	$2,051,297	....
California Waste Management Board	4,155,101	....	4,155,101	4,155,101	....	....
State Air Resources Board	5,746,364	50,486,905	56,233,269	48,722,269	7,511,000	....
Colorado River Board of California	204,196	7,721	211,917	211,917	....	....
Department of Conservation	12,338,691	8,235,916	20,574,607	20,574,607	....	....
Department of Forestry and Fire Protection	202,231,375	4,875,300	207,106,675	205,609,105	....	1,497,570
State Lands Commission	14,095,965	....	14,095,965	14,095,965	....	....
Seismic Safety Commission	1,246,686	....	1,246,686	1,246,686	....	....
Department of Fish and Game	9,675,167	66,911,949	76,587,116	76,468,232	....	118,884
Wildlife Conservation Board	-92	4,256,479	4,256,387	672,056	....	3,584,331
Department of Boating and Waterways	252,846	....	252,846	252,846	....	....
California Coastal Commission	5,905,378	344,000	6,249,378	6,249,378	....	....
State Coastal Conservancy	11,448,000	377,595	11,825,595	11,448,000	400,000	-22,405
Department of Parks and Recreation	77,149,227	67,659,054	144,808,281	122,930,742	8,007,121	13,870,418
Santa Monica Mountains Conservancy	231,992	596,461	828,453	231,992	....	596,461
San Francisco Bay Conservation and Development Commission	1,442,334	....	1,442,334	1,442,334	....	....
Department of Water Resources	30,809,411	17,731,939	48,541,350	35,082,014	13,431,060	28,276
State Water Resources Control Board	35,324,413	1,514,925	36,839,338	36,839,338	....	....
TOTAL RESOURCES	$449,554,589	$273,482,410	$723,036,999	$670,504,715	$32,438,478	$20,093,806
HEALTH AND WELFARE						
Emergency Medical Services Authority	$1,560,986	....	$1,560,986	$698,154	$862,832	....
Health and Welfare Agency Data Center	2,943,000	....	2,943,000	2,943,000	....	....
Office of Statewide Health Planning and Development	3,578,128	$20,262,695	23,840,823	21,204,918	2,635,905	....
Department of Aging	36,249,811	....	36,249,811	4,689,267	31,560,544	....
Commission on Aging	227,730	....	227,730	227,730	....	....
Department of Alcohol and Drug Programs	78,254,867	559,656	78,814,523	7,426,015	71,388,508	....
Governor's Advisory Committee, Child Development Programs	212,903	....	212,903	212,903	....	....
Department of Health Services	3,799,386,904	86,328,929	3,885,715,833	198,869,349	3,686,014,013	$832,471
California Medical Assistance Commission	796,924	....	796,924	796,924	....	....
Department of Developmental Services						
Department of Developmental Services--Headquarters	$376,061,763	$7,927,151	$383,988,914	$18,575,571	$361,339,391	$4,073,952
Agnews Developmental Center	11,245,086	421,000	11,666,086	....	11,245,086	421,000
Camarillo State Hospital and Developmental Center	16,845,960	304,723	17,150,683	....	16,845,960	304,723
Fairview Developmental Center	3,014,223	26,000	3,040,223	....	3,014,223	26,000
Frank D. Lanterman Developmental Center	6,243,126	249,864	6,492,990	....	6,243,126	249,864

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

Statement No. 22

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Porterville Developmental Center	$1,020,656	$108,811	$1,129,467	....	$1,020,656	$108,811
Sonoma Developmental Center	15,421,146	267,783	15,688,929	....	15,421,146	267,783
Stockton Developmental Center	7,637,012	185,139	7,822,151	....	7,637,012	185,139
Total Department of Developmental Services	$437,488,972	$9,490,471	$446,979,443	$18,575,571	$422,766,600	$5,637,272
Department of Mental Health						
Department of Mental Health--Headquarters	$559,407,443	$19,117,699	$578,525,142	$78,128,867	$482,281,176	$18,115,099
Atascadero State Hospital	42,756,793	146,092	42,902,885	42,756,793	....	146,092
Metropolitan State Hospital	60,481,719	455,068	60,936,787	60,900,200	....	36,587
Napa State Hospital	86,662,181	244,791	86,906,972	86,882,421	....	24,551
Patton State Hospital	60,253,041	2,939,372	63,192,413	60,253,041	....	2,939,372
Total Department of Mental Health	$809,561,177	$22,903,022	$832,464,199	$328,921,322	$482,281,176	$21,261,701
Employment Development Department	$77,274,030	$27,827,793	$105,101,823	$104,949,709	-$41,886	$194,000
Department of Rehabilitation	83,036,224	....	83,036,224	18,765,914	64,270,310	....
Department of Social Services	4,248,097,452	55,628	4,248,153,080	74,440,221	4,173,712,859	....
TOTAL HEALTH AND WELFARE	$9,578,669,108	$167,428,194	$9,746,097,302	$782,720,997	$8,935,450,861	$27,925,444
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections						
Department of Corrections--Headquarters	$129,045,967	$15,270,889	$144,316,856	$111,448,309	$5,598,541	$27,270,006
Parole and Community Services Division	122,274,969	....	122,274,969	93,215,469	29,059,500	....
California Correctional Center at Susanville	52,186,233	1,117,304	53,303,537	53,303,537	....	....
California Correctional Institution at Tehachapi	75,079,925	936,574	76,016,499	76,016,499	....	....
California Institution for Men	85,569,540	1,867,991	87,437,531	87,437,531	....	....
California Institution for Women	33,443,226	641,344	34,084,570	34,084,570	....	....
California Medical Facility	137,991,966	2,494,511	140,486,477	140,486,477	....	....
California Men's Colony	84,686,712	2,268,150	86,954,862	86,954,862	....	....
California Rehabilitation Center	62,468,162	1,331,845	63,800,007	63,800,007	....	....
Amador County State Prison	7,254,485	....	7,254,485	7,254,485	....	....
Kings County State Prison	12,695,179	....	12,695,179	12,695,179	....	....
Riverside County State Prison	29,392	....	29,392	29,392	....	....
Richard J. Donovan Correctional Facility	5,602,062	....	5,602,062	5,602,062	....	....
California State Prison--Corcoran	73,610	....	73,610	73,610	....	....
Correctional Training Facilities	87,527,381	2,246,807	89,774,188	89,774,188	....	....
Deuel Vocational Institution	48,524,992	370,029	48,895,021	48,895,021	....	....
Folsom State Prison	81,035,099	385,096	81,420,195	81,420,195	....	....
Northern California Women's Facility	1,518,578	....	1,518,578	1,518,578	....	....
Richard A. McGee Training Center	20,084,440	....	20,084,440	20,084,440	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
San Quentin State Prison	$86,189,694	$384,147	$86,573,841	$86,573,841	....	....
Sierra Conservation Center	56,805,623	378,490	57,184,113	57,184,113	....	....
Total Department of Corrections	$1,190,087,235	$29,693,177	$1,219,780,412	$1,157,852,365	$34,658,041	$27,270,006
Board of Corrections	$453,156	$11,651,215	$12,104,371	$2,026,184	$10,078,187	....
Board of Prison Terms	8,175,184	....	8,175,184	8,175,184	....	....
Youthful Offender Parole Board	2,763,999	....	2,763,999	2,763,999	....	....
Department of the Youth Authority						
Department of the Youth Authority--Headquarters	$122,130,393	$3,036,255	$125,166,648	$50,278,352	$72,893,916	$1,994,380
Northern Schools	41,924,116	....	41,924,116	41,924,116	....	....
Northern Camps	7,067,935	....	7,067,935	7,067,935	....	....
Southern Camps	5,258,019	....	5,258,019	5,258,019	....	....
Northern Reception Center--Clinic	13,686,064	....	13,686,064	13,686,064	....	....
Southern Reception Center--Clinic	15,148,197	....	15,148,197	15,148,197	....	....
El Paso de Robles School	17,287,012	....	17,287,012	17,287,012	....	....
Fred C. Nelles School	19,524,418	....	19,524,418	19,524,418	....	....
Preston School of Industry	22,143,152	....	22,143,152	22,143,152	....	....
Ventura School	19,394,549	....	19,394,549	19,394,549	....	....
California Youth Training School	39,282,982	....	39,282,982	39,282,982	....	....
El Centro Training Center	1,491,178	....	1,491,178	1,491,178	....	....
Silverlake Preparole Center	1,227,624	....	1,227,624	1,227,624	....	....
Total Department of the Youth Authority	$325,565,639	$3,036,255	$328,601,894	$253,713,598	$72,893,916	$1,994,380
Robert B. Presley Institute	$1,060	....	$1,060	$1,060	....	....
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	**$1,527,046,273**	**$44,380,647**	**$1,571,426,920**	**$1,424,532,390**	**$117,630,144**	**$29,264,386**
EDUCATION						
K-12 Education						
Department of Education						
Department of Education--Headquarters	$11,576,833,662	$33,996,953	$11,610,830,615	$50,541,465	$11,560,289,150	....
Debt Service on State School Building Bonds	-67,015,971	....	-67,015,971	....	-67,015,971	....
California School for the Blind	4,534,557	....	4,534,557	4,534,557	....	....
Diagnostic School for Neurologically Handicapped Children--Northern California	2,812,294	....	2,812,294	2,812,294	....	....
Diagnostic School for Neurologically Handicapped Children--Central California	2,766,789	....	2,766,789	2,766,789	....	....
Diagnostic School for Neurologically Handicapped Children--Southern California	2,871,689	....	2,871,689	2,871,689	....	....
California School for the Deaf--Northern California	13,270,279	....	13,270,279	13,270,279	....	....
California School for the Deaf--Southern California	12,151,344	....	12,151,344	12,151,344	....	....
Total Department of Education	$11,548,224,643	$33,996,953	$11,582,221,596	$88,948,417	$11,493,273,179	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

Statement No. 22

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Contributions to Teachers' Retirement Fund	$463,581,295	....	$463,581,295	....	$463,581,295	....
California State Council on Vocational Education	56,784	....	56,784	$56,784	....	....
School Facilities Aid Program	69,242,296	....	69,242,296	....	69,242,296	....
Commission on Teacher Credentialing	....	$8,477,006	8,477,006	8,477,006	....	....
Total K-12 Education	**$12,081,105,018**	**$42,473,959**	**$12,123,578,977**	**$97,482,207**	**$12,026,096,770**	....
Higher Education						
California Postsecondary Education Commission	$3,714,442	....	$3,714,442	$3,714,442	....	....
Commission for Review of the Master Plan for Higher Education	588,000	....	588,000	588,000	....	....
University of California	1,801,705,999	-$5,092,000	1,796,613,999	1,802,761,999	....	-$6,148,000
Hastings College of the Law	11,585,664	....	11,585,664	11,585,664	....	....
California State University and Colleges						
Trustees of the California State University--Fiscal Management	$16,068,431	$17,284,512	$33,352,943	$16,960,381	....	$16,392,562
Trustees of the California State University--Administration	38,912,063	258,950	39,171,013	39,171,013	....	....
California State College, Bakersfield	26,056,979	1,243	26,058,222	26,058,222	....	....
California State University, San Bernardino	36,021,725	22,670	36,044,395	36,044,395	....	....
California State University, Stanislaus	26,620,955	13,592	26,634,547	26,631,547	....	3,000
California State University, Chico	83,685,568	473,232	84,158,800	84,145,517	....	13,283
California State University, Dominguez Hills	38,990,457	136,575	39,127,032	39,126,691	....	341
California State University, Fresno	97,419,221	219,978	97,639,199	97,601,099	....	38,100
California State University, Fullerton	90,434,016	351,313	90,785,329	90,571,216	....	214,113
California State University, Hayward	63,553,900	464,426	64,018,326	63,728,231	....	290,095
Humboldt State University	48,083,877	557,423	48,641,300	48,463,766	....	177,534
California State University, Long Beach	124,058,736	167,726	124,226,462	124,187,662	....	38,800
California State University, Los Angeles	96,134,189	390,426	96,524,615	96,513,175	....	11,440
California State University, Northridge	111,900,637	1,272,093	113,172,730	112,710,529	....	462,201
California State Polytechnic University, Pomona	90,958,018	630,847	91,588,865	91,487,260	....	101,605
California State University, Sacramento	104,069,749	441,439	104,511,188	104,350,211	....	160,977
San Diego State University	149,602,553	122,521	149,725,074	149,717,670	....	7,404
San Francisco State University	105,776,605	1,297,001	107,073,606	106,315,236	....	758,370
San Jose State University	112,558,411	510,582	113,068,993	112,827,853	....	241,140
California Polytechnic State University, San Luis Obispo	100,996,595	881,026	101,877,621	101,060,167	....	817,454
Sonoma State University	35,085,117	51,850	35,136,967	35,134,467	....	2,500
Total California State University and Colleges	$1,596,987,802	$25,549,425	$1,622,537,227	$1,602,806,308	....	$19,730,919
California Maritime Academy	$5,696,076	-$2,979	$5,693,097	$5,696,076	....	-$2,979
Board of Governors of the California Community Colleges	1,222,783,574	23,581,772	1,246,365,346	8,802,525	$1,216,596,095	20,966,726
Student Aid Commission	112,116,636	....	112,116,636	5,751,395	106,365,241	....
Total Higher Education	**$4,755,178,193**	**$44,036,218**	**$4,799,214,411**	**$3,441,706,409**	**$1,322,961,336**	**$34,546,666**
TOTAL EDUCATION	**$16,836,283,211**	**$86,510,177**	**$16,922,793,388**	**$3,539,188,616**	**$13,349,058,106**	**$34,546,666**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL UNITS						
Civil/Criminal Justice						
Office of Criminal Justice Planning	$30,374,125	$14,069,349	$44,443,474	$5,711,765	$38,731,709	....
Commission on Peace Officer Standards and Training	....	33,141,431	33,141,431	8,898,840	24,242,591	....
State Public Defender	6,275,177	....	6,275,177	6,275,177	....	....
Assistance to Counties for Defense of Indigents	6,649,825	....	6,649,825	....	6,649,825	....
Payment to Counties for Costs of Homicide Trials	2,000,000	....	2,000,000	....	2,000,000	....
Administration and Payment of Tort Liability Claims	2,094,849	463,982	2,558,831	2,558,831	....	....
Total Civil/Criminal Justice	**$47,393,976**	**$47,674,762**	**$95,068,738**	**$23,444,613**	**$71,624,125**	....
Commerce						
Commission for Economic Development	$542,285	....	$542,285	$542,285	....	....
Cultural Development						
California Bicentennial Commission on the United States Constitution	$46,752	....	$46,752	$46,752	....	....
California Arts Council	12,512,103	....	12,512,103	2,531,326	$9,980,777	....
Native American Heritage Commission	271,535	....	271,535	271,535	....	....
Total Cultural Development	**$12,830,390**	....	**$12,830,390**	**$2,849,613**	**$9,980,777**	....
Labor						
Agricultural Labor Relations Board	$6,897,538	....	$6,897,538	$6,897,538	....	....
Public Employment Relations Board	5,802,830	....	5,802,830	5,802,830	....	....
Department of Industrial Relations	102,589,336	$6,757,665	109,347,001	109,331,001	....	$16,000
Department of Personnel Administration	6,762,534	....	6,762,534	6,762,534	....	....
Workers Compensation Benefits						
Workers Compensation Benefits for Subsequent Injuries	$3,679,181	$2,000,000	$5,679,181	$5,679,181	....	....
Disaster Service Workers	819,172	....	819,172	....	$819,172	....
Total Workers Compensation Benefits	$4,498,353	$2,000,000	$6,498,353	$5,679,181	$819,172	....
Total Labor	**$126,550,591**	**$8,757,665**	**$135,308,256**	**$134,473,084**	**$819,172**	**$16,000**
Regulatory						
Board of Chiropractic Examiners	....	$739,346	$739,346	$739,346	....	....
Board of Osteopathic Examiners	....	337,228	337,228	337,228	....	....
Board of Pilot Commissioners for Bays of S.F., San Pablo and Suisun	....	285,263	285,263	285,263	....	....
California Auctioneer Commission	....	169,942	169,942	169,942	....	....
California Horse Racing Board	....	2,071,027	2,071,027	2,071,027	....	....
California Exposition and State Fair	....	1,263,000	1,263,000	1,263,000	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Food and Agriculture	$78,103,812	$81,231,617	$159,335,429	$115,167,409	$42,721,411	$1,446,609
Fair Political Practices Commission	3,347,768	....	3,347,768	3,347,768	....	....
Public Utilities Commission	....	63,399,419	63,399,419	63,399,419	....	....
Total Regulatory	**$81,451,580**	**$149,496,842**	**$230,948,422**	**$186,780,402**	**$42,721,411**	**$1,446,609**
General Administration						
State Board of Control	$17,057,111	$45,589,768	$62,646,879	$62,646,879	....	....
Commission on State Finance	729,343	....	729,343	729,343	....	....
Commission on State Government Organization and Economy	472,254	....	472,254	472,254	....	....
Membership for Council of the State Governments	513,959	....	513,959	513,959	....	....
Commission on the Status of Women	420,559	....	420,559	420,559	....	....
California Law Revision Commission	520,462	....	520,462	520,462	....	....
Commission on Uniform State Laws	96,989	....	96,989	96,989	....	....
Department of Finance	23,537,569	....	23,537,569	23,537,569	....	....
Commission on State Mandates	131,621,576	340,000	131,961,576	469,104	$131,492,472	....
Office of Administrative Law	2,797,087	....	2,797,087	2,797,087	....	....
Department of Economic Opportunity	80,470	....	80,470	80,470	....	....
Military Department	19,858,332	747,420	20,605,752	19,774,381	....	$831,371
Total General Administration	**$197,705,711**	**$46,677,188**	**$244,382,899**	**$112,059,056**	**$131,492,472**	**$831,371**
TOTAL OTHER GOVERNMENTAL UNITS	**$466,474,533**	**$252,606,457**	**$719,080,990**	**$460,149,053**	**$256,637,957**	**$2,293,980**
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
General Tax Relief	$862,607,276	....	$862,607,276	....	$862,607,276	....
Local Government Financing	130,261,771	....	130,261,771	....	130,261,771	....
Total Tax Relief	**$992,869,047**	....	**$992,869,047**	....	**$992,869,047**	....
Revenue Distribution						
Shared Revenues						
Apportionment of Off-Highway License Fees	....	$814,526	$814,526	....	$814,526	....
Apportionment of Motor Vehicle License Fees	....	1,562,603,745	1,562,603,745	....	1,562,603,745	....
Apportionment of Cigarette Tax	....	75,596,663	75,596,663	....	75,596,663	....
Apportionment of Tideland Revenues	$264,184	....	264,184	....	264,184	....
Apportionment of Motor Vehicle Fuel Tax (HUT)	....	598,710,044	598,710,044	$13,151,367	585,558,677	....
Apportionment of Geothermal Resources	....	6,140,963	6,140,963	6,140,963	....	....
Total Shared Revenues	$264,184	$2,243,865,941	$2,244,130,125	$19,292,330	$2,224,837,795	....
Total Revenue Distribution	**$264,184**	**$2,243,865,941**	**$2,244,130,125**	**$19,292,330**	**$2,224,837,795**	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1987

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Debt Service						
Bond Interest and Redemption	$524,116,962	....	$524,116,962	$524,116,962	....	....
Payment of Interest on General Fund Loans	113,330,568	....	113,330,568	113,330,568	....	....
Total Debt Service	**$637,447,530**	....	**$637,447,530**	**$637,447,530**	....	....
Unclassified						
Health Benefits for Annuitants	$116,508,971	....	$116,508,971	$116,508,971	....	....
Construction and Repair of Local Streets and Roads	76,500,000	$13,500,000	90,000,000	....	$90,000,000	....
Universal Telephone Service	....	71,866,587	71,866,587	....	71,866,587	....
Miscellaneous	4,531,772	20,032,963	24,564,735	4,124,936	20,439,799	....
Total Unclassified	**$197,540,743**	**$105,399,550**	**$302,940,293**	**$120,633,907**	**$182,306,386**	....
Savings						
General Fund Credits from Special Funds	-$102,872,120	....	-$102,872,120	-$102,872,120	....	....
General Fund Credits from Federal Funds	-26,344,864	....	-26,344,864	-26,344,864	....	....
Total Savings	**-$129,216,984**	....	**-$129,216,984**	**-$129,216,984**	....	....
TOTAL OTHER GOVERNMENTAL SERVICES	**$1,698,904,520**	**$2,349,265,491**	**$4,048,170,011**	**$648,156,783**	**$3,400,013,228**	....
TOTAL GOVERNMENTAL COST EXPENDITURES	**$31,373,422,278**	**$6,301,912,936**	**$37,675,335,214**	**$10,178,032,590**	**$27,039,968,429**	**$457,334,195**

Statement No. 23

ALL FUNDS
INVESTMENTS
June 30, 1987

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Canadian Bonds	Commercial and Other*
Fund Related Investments							
California Housing Finance Fund	$865,678,717	$134,879,051	....	$365,087	....	....	$730,434,579
California National Guard Members Farm and Home Building Fund of 1978	2,267,861	2,267,861	....	....	....	....	....
Compensation Insurance Fund	2,388,256,745	458,016,316	$272,920,761	443,425,362	$899,329,446	....	314,564,860
Consolidated Toll Bridge Enterprise Funds	3,171,966	3,171,966	....	....	....	....	....
Deferred Compensation Plan Fund	743,102,464	....	....	....	....	....	743,102,464
First-Time Home Buyers Fund	5,210,948	....	....	....	....	....	5,210,948
Judges' Retirement Fund	186,689	....	....	....	....	....	186,689
Legislators' Retirement Fund	51,557,928	17,747,510	....	5,845,166	794,294	....	27,170,958
Pollution Control Financing Authority Fund	28,881,901	2,043,306	5,108,072	21,730,523	....	....	....
Public Buildings Construction Fund	312,086,695	....	....	....	....	....	312,086,695
Public Employees' Contingency Reserve Fund	1,003,157	....	....	....	....	....	1,003,157
Public Employees' Retirement Fund	34,920,950,471	9,993,142,786	425,854	2,251,157,818	2,161,291,072	$356,049,131	20,158,883,810
State Lottery Fund	157,052,304	....	....	....	....	....	157,052,304
Teachers' Retirement Fund	18,717,572,082	3,714,139,207	5,429,570	1,428,196,070	602,956,242	187,404,877	12,779,446,116
Teachers' Tax-Shelter Annuity Fund	16,176,118	1,958,867	....	....	....	....	14,217,251
Unclaimed Property Fund	335,000	....	335,000	....	....	....	....
Veterans Debenture Revenue Fund	64,023,587	34,023,587	....	....	....	....	30,000,000
Veterans' Farm and Home Building Fund of 1943	271,324,889	....	....	....	....	....	271,324,889
Volunteer Firefighters Length of Service Award Fund	443,783	331,064	....	....	....	....	112,719
Other Funds	23,651,380	....	....	....	....	....	23,651,380
Total Fund Related Investments	**$58,572,934,685**	**$14,361,721,521**	**$284,219,257**	**$4,150,720,026**	**$3,664,371,054**	**$543,454,008**	**$35,568,448,819**
Non-Fund Related Investments							
Pooled Money Investments	$18,225,374,000	$5,966,240,000	....	....	....	....	$12,259,134,000
Department Trusts	4,541,788	4,375,264	....	$4,000	....	....	162,524
Institutional Trusts	2,160,563	2,160,563	....	....	....	....	....
State Veterans' Home Post Fund	1,351	....	....	....	....	....	1,351
Total Non-Fund Related Investments	**$18,232,077,702**	**$5,972,775,827**	....	**$4,000**	....	....	**$12,259,297,875**
Total Investments	**$76,805,012,387**	**$20,334,497,348**	**$284,219,257**	**$4,150,724,026**	**$3,664,371,054**	**$543,454,008**	**$47,827,746,694**

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*Includes investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, commercial papers, and equipment trust securities.

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS
Fiscal Year Ended June 30, 1987

	Total	From Direct Investment	From* Surplus Money Investment Fund	From** Condemnation Deposits Fund	From Pooled Money Investments	From Other Loans and Investments
Governmental Cost Funds						
General Fund	$459,374,428	....	$2,883	$955	$447,001,137	$12,369,453
Fish and Game Preservation Fund	1,738,043	....	....	....	1,738,043	....
Transportation Funds	85,494,983	....	80,449,868	5,045,115	....	....
Other Governmental Cost Funds	66,640,971	....	63,937,457	20,382	....	2,683,132
Total Governmental Cost Funds	**$613,248,425**	**................**	**$144,390,208**	**$5,066,452**	**$448,739,180**	**$15,052,585**
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$14,415,534	$251,408	$14,164,126	....	....	....
Compensation Insurance Fund	234,135,265	219,400,824	14,734,441	....	....	....
Retirement Funds	5,787,396,881	5,690,315,825	97,081,056	....	....	....
Unemployment Compensation Disability Fund	7,077,943	....	7,077,943	....	....	....
Surplus Money Investment Fund	579,456,215	....	....	....	$579,456,215	....
Condemnation Deposits Fund Distributed to Local Agencies	2,062,487	....	....	$2,062,487	....	....
Water Resources Development Funds	41,273,730	....	35,547,525	36,757	....	$5,689,448
Local Agency Investment Fund	386,960,200	....	....	....	386,960,200	....
Other Nongovernmental Cost Funds	587,482,922	252,165,546	256,977,756	89,277	....	78,250,343
Total Nongovernmental Cost Funds	**$7,640,261,177**	**$6,162,133,603**	**$425,582,847**	**$2,188,521**	**$966,416,415**	**$83,939,791**
Interest Credited to Unemployment Fund						
Deposited in U.S. Treasury	$335,229,759	....	....	....	....	$335,229,759
Total Income from Investments and Loans	**$8,588,739,361**	**$6,162,133,603**	**$569,973,055**	**$7,254,973**	**$1,415,155,595**	**$434,222,135**

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*The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

**The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

Statement No. 25

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION
June 30, 1987

	Outstanding June 30, 1986	Issued	Interest	Redemption	Outstanding June 30, 1987	Bonds Authorized and Unissued
California Clean Water	$273,750,000	....	$16,609,613	$25,750,000	$248,000,000	$330,000,000
California Clean Water and Water Conservation	273,390,000	....	22,296,658	20,680,000	252,710,000	45,000,000
California Park and Recreational Facilities	93,750,000	....	7,364,375	4,750,000	89,000,000	275,000,000
Community College Construction Program	71,250,000	....	3,746,500	8,000,000	63,250,000	....
Community Parklands Act of 1986	....	....	....	....	....	100,000,000
County Correctional Facility Capital Expenditure Bond Act of 1986	....	....	....	....	....	495,000,000
County Jail Capital Expenditure	164,150,000	$100,000,000	17,609,963	9,175,000	254,975,000	255,000,000
First-Time Home Buyers*	15,000,000	....	1,371,453	5,650,000	9,350,000	185,000,000
Fish and Wildlife Habitat Enhancement	29,000,000	....	2,443,375	1,500,000	27,500,000	55,000,000
Hazardous Substance Cleanup*	50,000,000	....	3,778,500	2,500,000	47,500,000	50,000,000
Health Science Facilities Construction	81,790,000	....	4,155,328	7,795,000	73,995,000	....
Higher Education Facilities Bond Act of 1986	....	....	....	....	....	400,000,000
Junior College Construction	16,700,000	....	736,700	3,400,000	13,300,000	....
Lake Tahoe Acquisitions Bond Act	29,500,000	....	2,281,000	1,500,000	28,000,000	55,000,000
New Prison Construction	755,000,000	....	59,670,750	42,250,000	712,750,000	500,000,000
Recreation and Fish and Wildlife Enhancement	24,000,000	....	1,171,937	3,000,000	21,000,000	....
Safe Drinking Water	163,690,000	....	13,017,490	8,320,000	155,370,000	170,000,000
Senior Center	50,000,000	....	3,653,187	2,500,000	47,500,000	....
State Beach, Park, Recreational and Historical Facilities	176,815,000	....	10,257,108	19,955,000	156,860,000	....
State Construction Program	193,050,000	....	6,030,950	37,850,000	155,200,000	....
State Higher Education Construction	59,950,000	....	2,395,150	7,870,000	52,080,000	....
State Parklands	198,125,000	....	16,861,577	15,950,000	182,175,000	45,000,000
State School Building Lease-Purchase	545,070,000	150,000,000	49,508,947	35,415,000	659,655,000	1,000,000,000
State, Urban and Coastal Park	174,815,000	....	12,476,692	14,425,000	160,390,000	25,000,000
Water Conservation and Water Quality Bond Law of 1986	....	....	....	....	....	150,000,000
Total, General Fund Bonded Debt	**$3,438,795,000**	**$250,000,000**	**$257,437,253**	**$278,235,000**	**$3,410,560,000**	**$4,135,000,000**
Add:						
Self-Liquidating Bonds:						
San Francisco Harbor Improvement*	$14,795,000	....	$495,578	$1,770,000	$13,025,000	....
Small Craft Harbor Development	200,000	....	3,200	200,000	....	....
State School Building Aid*	494,720,000	....	21,495,672	78,245,000	416,475,000	$40,000,000
State Water Facilities	1,389,210,000	....	61,126,347	24,485,000	1,364,725,000	180,000,000
Veterans Farm and Home Building	2,986,005,000	....	224,230,512	162,240,000	2,823,765,000	850,000,000
Total, Self-Liquidating Bonds	**$4,884,930,000**	....	**$307,351,309**	**$266,940,000**	**$4,617,990,000**	**$1,070,000,000**
Total, Bonded Debt	**$8,323,725,000**	**$250,000,000**	**$564,788,562**	**$545,175,000**	**$8,028,550,000**	**$5,205,000,000**

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*See Note 16.

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1987

Statement No. 26

Fiscal Years Ending June 30	Total	Non self-liquidating				
		Beach, Park, Recreational and Historical Facilities	California Park and Recreational Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction Program
1988	$1,057,879,643	$25,894,614	$11,591,875	$40,578,925	$40,861,795	$11,317,750
1989	1,005,858,249	24,820,582	11,091,250	39,019,175	37,212,670	10,883,625
1990	953,537,908	23,618,520	10,610,938	37,445,950	35,008,720	10,443,500
1991	915,337,416	22,677,432	10,287,500	35,897,250	33,589,170	10,000,750
1992	858,739,023	20,282,958	9,976,187	33,880,750	32,196,170	9,553,125
1993	795,268,811	18,377,370	9,653,000	27,374,250	29,885,545	9,112,500
1994	759,505,491	16,346,245	9,319,250	26,139,812	28,518,545	7,937,500
1995	725,431,132	15,588,320	8,978,625	24,927,725	27,118,445	6,331,250
1996	682,906,669	13,606,720	8,628,875	18,765,375	25,693,670	1,100,000
1997	646,702,497	10,480,220	8,269,750	17,779,250	24,244,920	1,050,000
1998	593,947,109	7,668,095	7,904,563	12,664,250	19,554,670	....
1999	541,753,340	5,873,095	7,531,250	9,572,188	16,493,170	....
2000	512,110,551	3,059,945	7,146,875	5,377,500	14,896,270	....
2001	475,460,427	1,353,335	6,752,500	1,775,000	12,256,185	....
2002	452,133,011	751,415	6,364,375	1,659,375	11,483,565	....
2003	426,339,539	694,248	5,982,500	1,553,125	10,746,535	....
2004	381,250,718	517,770	5,599,375	1,446,875	7,318,220	....
2005	345,183,857	....	5,215,625	1,340,625	5,531,250	....
2006	274,048,233	....	3,671,250	1,268,750	2,625,000	....
2007	203,215,435	....	....	....	....	....
2008	181,865,615	....	....	....	....	....
2009	174,047,090	....	....	....	....	....
2010	142,938,966	....	....	....	....	....
2011	103,328,487	....	....	....	....	....
2012	77,404,971	....	....	....	....	....
2013	74,319,921	....	....	....	....	....
2014	73,449,800	....	....	....	....	....
2015	66,839,550	....	....	....	....	....
2016	57,528,725	....	....	....	....	....
2017	52,281,725	....	....	....	....	....
2018	37,907,975	....	....	....	....	....
2019	28,275,050	....	....	....	....	....
2020	18,681,325	....	....	....	....	....
2021	9,017,525	....	....	....	....	....
2022	1,894,500	....	....	....	....	....
TOTAL	$13,706,390,284	$211,610,884	$154,575,563	$338,466,150	$415,234,515	$77,730,000
Percent of Total Requirements	100.0%	1.54%	1.13%	2.47%	3.03%	.57%
Total Interest Payments	$5,677,840,284	$54,750,884	$65,575,563	$90,466,150	$162,524,515	$14,480,000
Total Redemptions	$8,028,550,000	$156,860,000	$89,000,000	$248,000,000	$252,710,000	$63,250,000

Statement No. 26

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1987 – Continued

Fiscal Years Ending June 30	Non self-liquidating					
	County Jail Capital Expenditure	First-Time Home Buyer*	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup*	Health Science Facilities Construction Program	Junior College Construction Program
1988	$34,192,663	$850,925	$3,803,500	$6,003,500	$11,565,783	$3,967,975
1989	32,748,287	855,744	3,681,250	5,731,500	11,179,862	3,798,250
1990	31,084,100	855,375	3,580,000	5,511,500	10,791,943	2,741,875
1991	30,030,975	854,994	3,472,250	5,349,750	10,395,647	2,620,625
1992	29,079,725	854,600	3,359,750	5,194,250	9,997,603	1,530,000
1993	28,116,600	854,194	3,244,250	5,032,500	9,596,615	....
1994	27,122,850	853,775	3,125,750	4,864,375	8,444,105	....
1995	26,100,350	853,344	3,004,250	4,690,000	8,092,720	....
1996	25,050,350	852,900	2,879,750	4,511,000	5,741,335	....
1997	23,956,600	2,552,350	2,752,250	4,327,750	5,479,950	....
1998	22,844,100	5,722,012	2,621,750	4,140,500	3,212,475	....
1999	21,600,350	2,353,500	2,489,250	3,949,625	....	....
2000	20,022,850	....	2,350,500	3,751,000	....	....
2001	18,905,750	....	2,207,000	3,546,000	....	....
2002	17,798,250	....	2,062,500	3,342,750	....	....
2003	16,689,500	....	1,921,250	3,141,250	....	....
2004	15,645,750	....	1,783,750	2,938,750	....	....
2005	13,745,000	....	1,646,250	2,736,250	....	....
2006	5,475,000	....	515,625	2,567,500	....	....
2007	5,150,000	....	....	....	....	....
2008	....	....	....	....	....	....
2009	....	....	....	....	....	....
2010	....	....	....	....	....	....
2011	....	....	....	....	....	....
2012	....	....	....	....	....	....
2013	....	....	....	....	....	....
2014	....	....	....	....	....	....
2015	....	....	....	....	....	....
2016	....	....	....	....	....	....
2017	....	....	....	....	....	....
2018	....	....	....	....	....	....
2019	....	....	....	....	....	....
TOTAL	$445,359,050	$18,313,713	$50,500,875	$81,329,750	$94,498,038	$14,658,725
Percent of Total Requirements	3.25%	.13%	.37%	.59%	.69%	.11%
Total Interest Payments	$190,384,050	$8,963,713	$23,000,875	$33,829,750	$20,503,038	$1,358,725
Total Redemptions	$254,975,000	$9,350,000	$27,500,000	$47,500,000	$73,995,000	$13,300,000

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*See note 16.

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1987 – Continued

Statement No. 26

Fiscal Years Ending June 30	Non self-liquidating				
	Lake Tahoe Acquisition Bond Act	New Prison Construction	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	School Building Lease-Purchase
1988	$3,616,000	$97,580,750	$4,018,312	$20,468,478	$94,591,354
1989	3,459,500	91,048,250	3,862,813	19,297,852	88,960,545
1990	3,314,500	87,433,250	3,705,500	18,722,333	82,267,437
1991	3,222,500	84,580,750	3,547,063	18,176,892	79,445,000
1992	3,126,500	81,875,250	3,393,750	17,612,673	76,785,500
1993	3,027,000	79,085,250	2,756,500	16,731,807	74,069,750
1994	2,924,500	76,204,625	1,898,125	16,180,623	71,278,250
1995	2,820,000	73,234,625	1,311,875	15,605,007	68,417,625
1996	2,712,500	70,204,875	514,375	15,036,716	65,484,750
1997	2,602,000	67,120,375	....	14,441,325	62,488,375
1998	2,489,500	63,986,125	....	12,752,105	59,335,312
1999	2,374,500	58,343,625	....	11,767,699	54,057,125
2000	2,259,000	55,301,375	....	11,316,221	47,804,500
2001	2,143,500	52,229,375	....	10,875,300	45,055,438
2002	2,027,500	49,175,000	....	10,418,313	42,297,637
2003	1,911,250	46,129,375	....	9,986,000	39,588,475
2004	1,795,000	40,746,250	....	8,558,388	32,760,075
2005	1,678,750	37,907,500	....	8,185,256	24,247,250
2006	1,062,500	18,112,500	....	4,916,731	18,939,063
2007	....	....	....	3,841,800	7,725,000
2008	....	....	....	3,828,756	....
2009	....	....	....	3,814,150	....
2010	....	....	....	3,807,363	....
2011	....	....	....	3,787,175	....
2012	....	....	....	2,297,175	....
2013	....	....	....	....	....
2014	....	....	....	....	....
2015	....	....	....	....	....
2016	....	....	....	....	....
2017	....	....	....	....	....
2018	....	....	....	....	....
2019	....	....	....	....	....
2020	....	....	....	....	....
2021	....	....	....	....	....
2022	....	....	....	....	....
TOTAL	**$48,566,500**	**$1,230,299,125**	**$25,008,313**	**$282,426,138**	**$1,135,598,461**
Percent of Total Requirements	.36%	8.98%	.18%	2.06%	8.29%
Total Interest Payments	**$20,566,500**	**$517,549,125**	**$4,008,313**	**$127,056,138**	**$475,943,461**
Total Redemptions	**$28,000,000**	**$712,750,000**	**$21,000,000**	**$155,370,000**	**$659,655,000**

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1987 – Continued

Fiscal Years Ending June 30	Non self-liquidating				
	Senior Center	State Construction Program	State Higher Education Construction Program	State Parklands	State, Urban, and Coastal Park
1988	$5,890,750	$41,220,300	$9,930,800	$31,109,256	$25,632,729
1989	5,628,625	35,468,225	9,790,250	28,340,980	24,563,150
1990	5,365,500	32,403,400	9,834,700	26,253,020	23,232,520
1991	5,224,875	29,059,600	9,469,150	25,138,070	22,251,145
1992	5,077,750	19,533,700	7,832,400	24,033,657	21,276,282
1993	4,924,500	7,036,650	7,522,800	21,945,195	19,552,770
1994	4,766,250	4,408,500	4,884,000	20,606,148	18,629,207
1995	4,605,250	....	....	19,794,295	17,693,770
1996	4,439,250	....	....	18,684,795	16,748,820
1997	4,268,250	....	....	17,555,795	15,794,195
1998	4,094,500	....	....	12,898,295	12,122,195
1999	3,915,750	....	....	10,670,607	7,154,633
2000	3,734,375	....	....	9,191,270	4,380,445
2001	3,550,625	....	....	8,616,685	3,075,122
2002	3,366,875	....	....	8,050,915	1,341,428
2003	3,185,000	....	....	7,494,273	1,244,360
2004	3,005,000	....	....	4,692,070	982,045
2005	2,825,000	....	....	2,756,250	268,125
2006	2,648,438	....	....	2,596,875	253,750
2007	....	....	....	....	....
2008	....	....	....	....	....
2009	....	....	....	....	....
2010	....	....	....	....	....
2011	....	....	....	....	....
2012	....	....	....	....	....
2013	....	....	....	....	....
2014	....	....	....	....	....
2015	....	....	....	....	....
2016	....	....	....	....	....
2017	....	....	....	....	....
2018	....	....	....	....	....
2019	....	....	....	....	....
2020	....	....	....	....	....
2021	....	....	....	....	....
2022	....	....	....	....	....
TOTAL	**$80,516,563**	**$169,130,375**	**$59,264,100**	**$300,428,451**	**$236,196,691**
Percent of Total Requirements	.59%	1.23%	.43%	2.19%	1.72%
Total Interest Payments	**$33,016,563**	**$13,930,375**	**$7,184,100**	**$118,253,451**	**$75,806,691**
Total Redemptions	**$47,500,000**	**$155,200,000**	**$52,080,000**	**$182,175,000**	**$160,390,000**

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1987 – Continued

Statement No. 25

Fiscal Years Ending June 30	Partially self-liquidating	Self-liquidating			
	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	State Water Facilities	Veterans Farm and Home Building
1988	$88,678,303	$2,201,660	....	$85,723,652	$356,587,994
1989	81,392,487	2,137,478	....	85,859,445	345,026,454
1990	74,179,825	2,052,630	....	85,963,720	327,117,152
1991	66,267,963	1,898,110	....	85,562,195	316,317,760
1992	53,240,350	1,275,712	....	85,174,995	302,595,386
1993	39,200,712	1,236,238	....	84,876,715	292,056,100
1994	31,554,688	1,196,306	....	84,973,950	287,328,112
1995	25,265,937	1,149,384	....	84,953,952	284,894,383
1996	18,666,563	737,711	....	84,478,632	278,367,707
1997	11,555,937	701,625	....	82,622,617	266,658,963
1998	4,325,000	302,100	....	82,001,905	253,307,657
1999	1,587,500	290,700	....	80,038,405	241,690,368
2000	1,475,000	....	....	80,041,270	240,002,155
2001	1,362,500	....	....	79,478,122	222,277,990
2002	....	....	....	78,910,813	213,082,300
2003	....	....	....	78,405,570	197,666,828
2004	....	....	....	78,764,213	174,697,187
2005	....	....	....	78,732,538	158,368,188
2006	....	....	....	78,030,839	131,364,412
2007	....	....	....	77,365,532	109,133,103
2008	....	....	....	76,632,847	101,404,012
2009	....	....	....	76,772,965	93,459,975
2010	....	....	....	76,563,978	62,567,625
2011	....	....	....	75,773,912	23,767,400
2012	....	....	....	75,107,796	....
2013	....	....	....	74,319,921	....
2014	....	....	....	73,449,800	....
2015	....	....	....	66,839,550	....
2016	....	....	....	57,528,725	....
2017	....	....	....	52,281,725	....
2018	....	....	....	37,907,975	....
2019	....	....	....	28,275,050	....
2020	....	....	....	18,681,325	....
2021	....	....	....	9,017,525	....
2022	....	....	....	1,894,500	....
TOTAL	$498,752,765	$15,179,654	....	$2,443,006,674	$5,279,739,211
Percent of Total Requirements	3.64%	.11%	....	17.82%	38.52%
Total Interest Payments	$82,277,765	$2,154,654	....	$1,078,281,674	$2,455,974,211
Total Redemptions	$416,475,000	$13,025,000	....	$1,364,725,000	$2,823,765,000

Statement No. 27

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.)	$708
California Maritime Academy	Golden State Service Fund, Corps of Midshipmen, CA Maritime Academy	Certificates of Deposit	Investment.	$95,000
California State Hospitals:				
Agnews Developmental Center	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and other such necessary costs as determined by the Executive Director.	$7,267
	Sheltered Workshop Fund	Savings	Same as above.	8,754
Atascadero State Hospital	Patients' Savings Accounts	Savings	Patients' Savings.	22,364
Camarillo State Hospital and Developmental Center	Patients' Savings Accounts	Savings	To enable patients to earn interest on their savings.	135,631
	Patients' Trust Fund	Savings	Same as above.	3,403
Frank D. Lanterman Developmental Center	Residents' Savings Account	Savings	To invest excess resident funds.	33,602
Patton State Hospital	Patton State Hospital, Trustee	Savings	To comply with W & I Code 4125 & Government Code 16305.3.	17,743
Sonoma Developmental Center	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Residents' Benefit Fund.	11,153
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Residents' Benefit Fund.	4,764
Total, California State Hospitals				$244,681

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
California State University:				
Systemwide Program	Trustees of California State University	Checking	To facilitate receipt of federal funds.	$59
Trustees of the California State University	International Programs, France	Checking	To provide funds to Resident Director to expend on behalf of the International Programs students attending classes in overseas centers.	61,847
	International Programs, Germany	Checking	Same as above.	16,129
	International Programs, Israel	Checking	Same as above.	15,871
	International Programs, Italy	Checking	Same as above.	194,713
	International Programs, Japan	Checking	Same as above.	60,318
	International Programs, Spain	Checking	Same as above.	6,546
	International Programs, Sweden	Checking	Same as above.	17,830
	International Programs, Taiwan	Checking	Same as above.	25,566
	Trustees, California State University, International Programs	Checking	To maintain funds in International Banks for transfer to overseas bank accounts.	60,833
California State University, Chico	CSU, Chico–Special Trust	Checking	Investment.	34,638
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for National Direct Student Loan repayments through Wachovia, a billing/collection agency contracted by Chancellor's Office.	292
California State University, Hayward	California State University, Hayward, Investment Fund	Public Funds Deposit	To maximize interest earnings for student loans, scholarships, and other investment funds.	1,191,000
	California State University, Hayward, Special Projects Fund	Same	Same as above.	100,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
California State University, Long Beach	California State University, Long Beach, Trust Accounts	Certificate of Deposit	Investment.	$2,197,014
California State University, Los Angeles	California State University, Los Angeles, Cafeteria Replacement Trust Fund	Savings	Investment.	50,348
	California State University, Los Angeles, General Trust Fund	Certificate of Deposit	Same as above.	15,000
	California State University, Los Angeles, Trust Fund	Certificate of Deposit	Same as above.	100,000
California State University, Northridge	CSU, Northridge	Checking	Receipting of NDSL borrower payments.	22,574
California State University, Sacramento	California State University, Sacramento	Checking	Depository for National Direct Student Loan repayments through Wachovia, a billing/collection agency contracted by Chancellor's Office.	10,840
California State University, San Bernardino	California State University, San Bernardino, Associated Students	Checking--Money Market	To fund student government operations.	39,182
	Same as above	Savings	Same as above.	10,000
	Same as above	Certificate of Deposit	Same as above.	85,000
	California State University, San Bernardino, Student Union	Savings	Funds are used to maintain the operation of the Student Union.	1,204
	Same as above	Money Market Certificate	Same as above.	141,470

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Statement No. 27

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
	California State University, San Bernardino, Student Union	Money Market Checking	Funds are used to maintain the operation of the Student Union.	$13,119
	Same as above	Tiered Savings Certificate	Same as above.	98,121
San Francisco State University..	San Francisco State University, National Direct Student Loan	Certificate of Deposit	Investment of idle funds.	400,000
	San Francisco State University	Money Market Certificate	Same as above.	150,000
San Jose State University..........	San Jose State University	GNMA	Investment of excess cash.	918,369
	Same as above	Government Securities	Same as above.	206,407
	Same as above	Corporate Bonds/Notes	Same as above.	879,597
	Same as above	Certificate of Deposit	Same as above.	353,535
	Same as above	Money Market	Same as above.	3,874
	Special Trust	Certificate of Deposit	Same as above.	928,030
California State Polytechnic University, Pomona..............	California State Polytechnic University, Pomona	Savings	Special Trust Funds, Investment Portfolio.	40,298
	Same as above	Certificates of Deposit	Same as above.	11,073
	Same as above	Treasury Bond	Same as above.	21,000
	Same as above	Savings	Federal National Direct Student Loan Funds.	235,026

Statement No. 27

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
California Polytechnic State University, San Luis Obispo..	Surplus Trust Fund Investment Account	Certificate of Deposit	Investment of surplus trust fund cash in savings certificates.	$300,000
Total, California State University........................				$9,016,723
Department of the California Highway Patrol.......................................	Department of the California Highway Patrol A/C 659-798079	Checking	Bank draft process.	$75,000
Department of Commerce.................	Wells Fargo Bank, Trustee for California Coastal Rural Development Company	Trust Account	Investment of loan guarantee / funds on deposit.	$4,285,794
	Wells Fargo Bank, Trustee for California Regional Urban Development Corporation	Trust Account	Same as above.	5,479,171
	Wells Fargo Bank, Trustee for First Inter-Urban Development Corporation	Trust Account	Same as above.	4,224,184
	Wells Fargo Bank, Trustee for Hancock Urban Development Corporation	Trust Account	Same as above.	4,078,600
	Wells Fargo Bank, Trustee for Pacific Coast Regional Urban Development Corporation	Trust Account	Same as above.	7,273,728
	Wells Fargo Bank, Trustee for Superior Valley Development Corporation	Trust Account	Same as above.	3,284,322
	Wells Fargo Bank, Trustee for Valley Rural Development Corporation	Trust Account	Same as above.	4,052,894
Total, Department of Commerce......................				$32,678,693
Department of Corrections, Parole and Community Services Division........	Bank Drafts, Account #517-007-400	Checking	To pay by bank draft cash assistance to parolees.	$33,182

Statement No. 27

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
Department of Education....................	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Central Valley	Savings	Funds donated to benefit children at Diagnostic School in Fresno.	$544
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Northern California	Savings	Funds donated to benefit children at Diagnostic School in San Francisco.	11,024
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Southern California	Savings	Funds donated to benefit children at Diagnostic School in Los Angeles.	9,417
	State Department of Education, Trustee for the State Library	Savings	Funds donated to buy genealogical books for Sutro Library and the State Library.	14,299
	State Department of Education, Trustee for Blind School, Bixby and Perry	Savings	Interest to be used for awards for improvement during school term.	4,008
	State Department of Education, Trustee for Blind School, Newell Lewis Perry	Savings	Same as above.	1,000
	State Department of Education , Trustee for Unrestricted Blind Fund	Money Market--Savings	Money was donated to benefit blind children at California School for the Blind.	30,952
	State Department of Education, Trustee for School for the Blind	Time Certificate of Deposit	Interest on money to benefit blind children at the school.	20,000
	State Department of Education, Trustee for Deaf Fund, Fremont, Lapides Fund	Savings	For improvement awards for deaf students at end of school term.	65,839
	State Department of Education, Trustee for Maple Creek Willie Indian Scholarship	Savings	Funds donated to pay subsistence for California Indian College students.	4,103
Total, Department of Education.........................				$161,186

Statement No. 27

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
Department of Food and Agriculture: District Agricultural Associations	Various	Various	Various.	$10,228,778
Department of Forestry	659-6-98205	Checking/Draft	Draft pay vouchers for emergency purchases.	$373,383
Department of Health Services	CCS Training Fund	Checking	For California Children's Services--Training Activities.	$565
Department of Housing and Community Development	Rural Community Facilities Technical Assistance Program, Various Counties	Money Market	AB 1604, Chapter 1152/83.	$59,610
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over-the-counter purchases.	$106,266
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program. Loans to be repaid.	$3,229
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the Center.	100,000
	Orientation Center for the Blind Trust, OCB–Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the Center. To provide social and recreational activities which will enhance the adjustment value of the Residential Program. To be used by the Blind Training Center for Adults.	55,111
	California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and the C.D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults Association. To be used in procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Project Interdependence	Interest-Bearing Checking	To promote expanded career opportunities for California's Youth Training in Disability Awareness, funded by the private sector.	63

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
	Orientation Center for the Blind Trust	Money Market	To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	$85,000
	Department of Rehabilitation	Bank Drafts	To be used by clients to pay for over-the-counter purchases.	70,000
Total, Department of Rehabilitation..................				$413,403
Department of Transportation............	Department of Transportation	Checking	Bank draft account.	$316,000
	Toll Bridge Cash Account	Commercial Deposit	Depositing and transferring of toll revenue.	1,753,218
	Richmond-San Rafael Toll Revenue Fund	Commercial Deposit	Same as above.	156,792
	Toll Bridge Construction Fund	Commercial Deposit	Same as above.	1,044,794
	Antioch-Carquinez Toll Revenue Fund	Commercial Deposit	Same as above.	304,670
	Vincent Thomas Toll Revenue Fund	Commercial Deposit	Same as above.	51,448
	San Diego-Coronado Bay Bridge Revenue Fund	Commercial Deposit	Same as above.	195,513
Total, Department of Transportation..................				$3,822,435

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
Department of Veteran's Affairs........	Employer's Mutual Disability Insurance Company of Wisconsin, Trustee for Department of Veteran's Affairs--Cal Vet Insurance	Loss Payment Account	Reserve for Fire Insurance Program.	$2,000,000
	State of California, Department of Veteran's Affairs, Life and Disability Home Protection Plan	Investment Account	Reserve for Life and Disability Insurance Program.	50,914,000
	Veteran's Home of California	Certificate of Deposit	To earn interest.	4,282,951
Total, Department of Veteran's Affairs..............................				$57,196,951
Department of Water Resources........	State of California, Department of Water Resources Draft Account 517-006-706	Draft-Checking	Pay purchases up to $300.	$55,198
Department of the Youth Authority.....	Ward Trust Investment	6-Month Market Rate	Ward trust funds held in trust until wards are released.	$100,000
	Ward Trust Fund	6-Month Market Rate	Same as above.	100,000
	Fred C. Nelles School	Savings	Special Ward Trust (for interest only).	6,000
Total, Department of the Youth Authority..........................				$206,000
Employment Development Department................................	State of California, Unemployment Insurance Account	Checking	Used as an Interbranch Depository Account for cash collections made by field offices.	$268,681

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1987

Agency	Account Title	Type of Account	Purpose	Balance 6/30/87
Hastings College of the Law	Hastings College of the Law	Checking	Depository of National Direct Student Loans and Educational Fee Loan collections made by the Academic Financial Service Association.	$86,118
Judicial Council	California Center for Judicial Education and Research	Commercial Checking Account	For registration activities fees.	$4,538
Prison Industries Authority	Dain Bosworth/Prison Industry Authority, State of California Escrow Account	Money Market Savings Account	Funds are used to purchase equipment through a Master Lease Purchase Agreement with Dain Bosworth, Inc.	$967,594
Public Utilities Commission	PUC Impound Trust Account	Savings	Funds entrusted to the Commission by a person or Corporation filing a complaint against a Public Utility.	$1,977,951
Senate Rules Committee	California State Senate Postage Account	Checking	Funds are used to purchase postage for mailroom meters and bulk mailings.	$51,163
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				$118,123,807

The "Account Title", "Type of Account", and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

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State of California

ANNUAL REPORT SUPPLEMENT

1986-87 Fiscal Year

Gray Davis

STATE CONTROLLER

STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

LEGAL/BUDGETARY BASIS

for the fiscal year ended June 30, 1987

GRAY DAVIS *State Controller*

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INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which supplement the information provided in the Annual Report of the State of California (legal/budgetary basis). Previously these statements were included under the same cover as the information provided in the Annual Report. As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds - Revenues by Fund and Source, S-2 Governmental Cost Funds - Revenues by Agency and Source, S-4 All Funds - Receipts from the Federal Government and S-5 Bonded Debt Detail - Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis
State Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS SERVICES TO THE PUBLIC	$40,771
MISCELLANEOUS REVENUE	255,791
TOTAL SUPREME COURT	$296,562
JUDICIAL COUNCIL	
OTHER REGULATORY FEES	$849,578
MISCELLANEOUS SERVICES TO THE PUBLIC	213
TOTAL JUDICIAL COUNCIL	$849,791
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$312,840
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$690,761
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$146,184
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$394,017
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$85,461
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$105,750
TOTAL DISTRICT COURTS OF APPEAL	$1,735,013
TOTAL JUDICIAL	$2,881,366
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES	$34
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	
SALE OF FIXED ASSETS	$1,034
OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE	$851
TOTAL EXECUTIVE/GOVERNOR	$1,919
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$34,829
NARCOTIC FINES	2,352,046
SALES OF DOCUMENTS	8,964
MISCELLANEOUS SERVICES TO THE PUBLIC	22,361
MISCELLANEOUS REVENUE	217,077
PENALTY ASSESSMENTS	448,268
TOTAL DEPARTMENT OF JUSTICE	$3,083,545

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
STATE CONTROLLER	
GIFT TAX	$1,278,175
INHERITANCE TAX	33,094,974
INSURANCE TAX	977,413,260
SURPLUS LINE BROKER'S TAX	31,390,797
ESTATE TAX	238,716,371
PROCEEDS FROM ESTATES OF DECEASED PERSONS	2,951,783
REVENUE FROM ABANDONED PROPERTY	38,020,062
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	47,565
MISCELLANEOUS REVENUE	37,339
TOTAL STATE CONTROLLER	$1,322,950,326
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$30,646,544
EXCISE TAX ON DISTILLED SPIRITS	100,640,767
CIGARETTE TAX	179,282,885
PRIVATE CAR TAX	3,137,907
RETAIL SALES AND USE TAX	10,904,022,111
OTHER REGULATORY LICENSES AND PERMITS	875,118
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	597,226
PARKING LOT REVENUES	23,307
SALES OF DOCUMENTS	82,933
MISCELLANEOUS SERVICES TO THE PUBLIC	1,327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54,917
MISCELLANEOUS REVENUE	747
TOTAL STATE BOARD OF EQUALIZATION	$11,219,365,789

	TOTAL REVENUES
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,366,629
FOREIGN CORPORATION FEES	2,208,170
NOTARY PUBLIC LICENSE FEES	678,583
FILING FINANCING STATEMENTS	1,747,689
CANDIDATE FILING FEE	70,689
OTHER REGULATORY FEES	818,492
GENERAL FEES - SECRETARY OF STATE	4,700,440
MISCELLANEOUS SERVICES TO THE PUBLIC	9,440
MISCELLANEOUS REVENUE	1,376
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	42,414
TOTAL SECRETARY OF STATE	$14,643,922
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$25,353
MISCELLANEOUS SERVICES TO THE PUBLIC	331,018
INCOME FROM POOLED MONEY INVESTMENTS	447,001,137
TOTAL STATE TREASURER	$447,357,508
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$13,007,401,090
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$13,010,284,375
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$258,152
RENTALS OF STATE PROPERTY	82,201
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,500
MISCELLANEOUS REVENUE	375
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$363,228

	TOTAL REVENUES
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$708,362
OTHER REGULATORY LICENSES AND PERMITS	89,068
SALES OF DOCUMENTS	201
MISCELLANEOUS SERVICES TO THE PUBLIC	15
MISCELLANEOUS REVENUE	10,671
TOTAL STATE ATHLETIC COMMISSION	$808,317
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$55
RENEWAL FEES	215
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$270
DIVISION OF CONSUMER SERVICES	
OTHER REGULATORY LICENSES AND PERMITS	$6
MISCELLANEOUS REVENUE	9
TOTAL DIVISION OF CONSUMER SERVICES	$15
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$808,602
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$2,955
MISCELLANEOUS SERVICES TO THE PUBLIC	20
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$2,975

	TOTAL REVENUES
FAIR EMPLOYMENT AND HOUSING COMMISSION	
SALES OF DOCUMENTS	$53
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$4,735
SALES OF DOCUMENTS	4,446
MISCELLANEOUS REVENUE	902
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	6,032
TOTAL STATE FIRE MARSHAL	$16,115
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$4,800,843,234
PERSONAL INCOME TAX	4,704,638,391
SALES OF DOCUMENTS	20,787
MISCELLANEOUS SERVICES TO THE PUBLIC	2,562
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	664,924
MISCELLANEOUS REVENUE	138
TOTAL FRANCHISE TAX BOARD	$9,506,170,036
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$351
RENTALS OF STATE PROPERTY	572,024
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,056,658
SALE OF FIXED ASSETS	2,015,385
MISCELLANEOUS REVENUE	28,744
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,673,162

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
OTHER REGULATORY FEES	$224
INTEREST INCOME FROM LOANS	21,946
TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$22,170
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$298
PROCEEDS FROM ESTATES OF DECEASED PERSONS	172,381
MISCELLANEOUS REVENUE	16,508
TOTAL VETERANS' HOME OF CALIFORNIA	$189,187
TOTAL STATE AND CONSUMER SERVICES	$9,511,245,528
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$32,057,008
SALES OF DOCUMENTS	545
SALE OF CONFISCATED PROPERTY	711
MISCELLANEOUS REVENUE	4,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,062,444

	TOTAL REVENUES
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$11,0[illegible]
MISCELLANEOUS SERVICES TO THE PUBLIC	[illegible]
PENALTY ASSESSMENTS	[illegible]
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	[illegible]
TOTAL DEPARTMENT OF CORPORATIONS	$11,1[illegible]
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL DEPARTMENT OF COMMERCE	$6,[illegible]
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SALES OF DOCUMENTS	$10
MISCELLANEOUS REVENUE	97
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$107
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	$39,000
TOTAL BUSINESS AND HOUSING	$43,[illegible]
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$[illegible]

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA WASTE MANAGEMENT BOARD	
OTHER REGULATORY FEES	$2,125
MISCELLANEOUS SERVICES TO THE PUBLIC	12,287
MISCELLANEOUS REVENUE	11,982
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$26,394
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$8,837
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$7,402,884
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	12
SALES OF DOCUMENTS	26,812
MISCELLANEOUS REVENUE	7,387
PENALTY ASSESSMENTS	3,175
TOTAL DEPARTMENT OF CONSERVATION	$7,440,270
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$41,315
FIRE PREVENTION AND SUPPRESSION	1,280,626
SALES OF DOCUMENTS	2,873
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	533
NURSERY SALES	313,319
MISCELLANEOUS REVENUE	22,623
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$1,661,289

	TOTAL REVENUES
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$496,014
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	264,182
RENTALS OF STATE PROPERTY	3,006,279
STATE LANDS ROYALTIES	31,932,747
PROCEEDS FROM ESTATES OF DECEASED PERSONS	4
TOTAL STATE LANDS COMMISSION	$35,699,226
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS REVENUE	$97
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$2,075
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$149,010
SALES OF DOCUMENTS	211
TOTAL CALIFORNIA COASTAL COMMISSION	$149,221
STATE COASTAL CONSERVANCY	
INTEREST INCOME FROM LOANS	$74,483
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$29

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	$49,260
SALES OF DOCUMENTS -----------------------	181
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION ------	$49,441
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES -------------------	$159,770
OTHER REGULATORY LICENSES AND PERMITS ----	154,063
RENTALS OF STATE PROPERTY ----------------	131,187
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	42,705
STATE LANDS ROYALTIES --------------------	873,965
MISCELLANEOUS REVENUE --------------------	2,428
TOTAL DEPARTMENT OF WATER RESOURCES ----	$1,364,118
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS -----------------------	$10,999
MISCELLANEOUS SERVICES TO THE PUBLIC -----	492
SALE OF FIXED ASSETS ---------------------	4,509
MISCELLANEOUS REVENUE --------------------	649
PENALTY ASSESSMENTS ----------------------	16,500
TOTAL STATE WATER RESOURCES CONTROL BOARD --------------------------	$33,149
TOTAL RESOURCES ------------------------	$46,508,833

	TOTAL REVENUES
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$121,011
MISCELLANEOUS REVENUE --------------------	45,500
PENALTY ASSESSMENTS ----------------------	131,200
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT --------	$297,711
DEPARTMENT OF AGING	
MISCELLANEOUS REVENUE --------------------	$20
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
RENTALS OF STATE PROPERTY ----------------	$40
MISCELLANEOUS REVENUE --------------------	15,028
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ------------------------	$15,068
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$19,980,270
SALES OF DOCUMENTS -----------------------	56,882
MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,634,883
MISCELLANEOUS REVENUE --------------------	8,865
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$25,680,900
CALIFORNIA MEDICAL ASSISTANCE COMMISSION	
MISCELLANEOUS REVENUE --------------------	$15

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$13,990,978
SALES OF DOCUMENTS	5,751
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	8,982,578
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,565,808
MISCELLANEOUS REVENUE	182
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$26,545,297
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$3,628
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,421
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$3,139
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,116

	TOTAL REVENUES
STOCKTON DEVELOPMENTAL CENTER	
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	$21
MISCELLANEOUS REVENUE	4,702
TOTAL STOCKTON DEVELOPMENTAL CENTER	$4,723
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$26,559,324
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$28,749,071
PAY PATIENTS BOARD CHARGES	19,332,465
SALES OF DOCUMENTS	20,096
GUARDIANSHIP FEES	46,386
MISCELLANEOUS SERVICES TO THE PUBLIC	75
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	11,933,761
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,717,106
MISCELLANEOUS REVENUE	32
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$63,798,992
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE	$240
PARKING VIOLATIONS	1,159
TOTAL ATASCADERO STATE HOSPITAL	$1,399

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$10
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,202
MISCELLANEOUS REVENUE	18,272
TOTAL NAPA STATE HOSPITAL	$20,474
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$811
TOTAL DEPARTMENT OF MENTAL HEALTH	$63,821,686
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$9,217,435,931
MISCELLANEOUS REVENUE	38,685
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,217,474,616
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$422
MISCELLANEOUS REVENUE	10,687
TOTAL DEPARTMENT OF REHABILITATION	$11,109
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$696,737
SALES OF DOCUMENTS	574
MISCELLANEOUS SERVICES TO THE PUBLIC	19,599
SALE OF FIXED ASSETS	365
MISCELLANEOUS REVENUE	6,633
PENALTY ASSESSMENTS	347,109
TOTAL DEPARTMENT OF SOCIAL SERVICES	$1,071,017
TOTAL HEALTH AND WELFARE	$9,334,931,466

	TOTAL REVENUES
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$2,330
MISCELLANEOUS SERVICES TO THE PUBLIC	185
MISCELLANEOUS REVENUE	1,127
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$3,642
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$399
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$23,106
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$1,412
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$2,313
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,480
MISCELLANEOUS REVENUE	759
TOTAL CALIFORNIA MEDICAL FACILITY	$9,239

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE --------------------	$22,920
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	$1,544
RICHARD J. DONOVAN CORRECTIONAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	$138
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY ----------------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	2,317
MISCELLANEOUS REVENUE --------------------	30
TOTAL CORRECTIONAL TRAINING FACILITIES ----------------------	$4,128
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE --------------------	$7,656
FOLSOM STATE PRISON	
MISCELLANEOUS REVENUE --------------------	$23,617

	TOTAL REVENUES
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE --------------------	$21,734
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$774
RENTALS OF STATE PROPERTY ----------------	688
MISCELLANEOUS REVENUE --------------------	5,542
TOTAL SAN QUENTIN STATE PRISON ---------	$7,004
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE --------------------	$8,597
TOTAL DEPARTMENT OF CORRECTIONS --------	$137,449
PRISON INDUSTRY AUTHORITY	
INTEREST INCOME FROM LOANS --------------	$681,155
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
SALES OF DOCUMENTS ----------------------	$6,725
SALE OF FIXED ASSETS --------------------	468
MISCELLANEOUS REVENUE --------------------	1,867
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS -----------------	$9,060

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE	$3,459
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$6,005
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$2,375
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$84
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$2,026
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$23,009
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$841,613
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$681,645
MISCELLANEOUS SERVICES TO THE PUBLIC	754
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	330,528
MISCELLANEOUS REVENUE	1,485
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,014,412

	TOTAL REVENUES
CALIFORNIA SCHOOL FOR THE BLIND	
RENTALS OF STATE PROPERTY	$105
MISCELLANEOUS REVENUE	1,561
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$1,666
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	
MISCELLANEOUS REVENUE	$36
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$80
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$1,127
TOTAL DEPARTMENT OF EDUCATION	$1,017,321
HIGHER EDUCATION	
HASTINGS COLLEGE OF THE LAW	
MISCELLANEOUS REVENUE	$11,364
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE	$46,644

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,067
CALIFORNIA STATE UNIVERSITY FEES	219,628
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$220,695
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
CALIFORNIA STATE UNIVERSITY FEES	$3,139,863
MISCELLANEOUS REVENUE	10
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$3,139,873
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
CALIFORNIA STATE UNIVERSITY FEES	$4,022,005
MISCELLANEOUS REVENUE	1,633
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$4,023,638
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
CALIFORNIA STATE UNIVERSITY FEES	$3,677,243
CALIFORNIA STATE UNIVERSITY, CHICO	
CALIFORNIA STATE UNIVERSITY FEES	$11,479,779
RENTALS OF STATE PROPERTY	2,826
MISCELLANEOUS REVENUE	299
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$11,482,904
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
RENTALS OF STATE PROPERTY	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	[illegible]
CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	[illegible]
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	[illegible]
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	[illegible]
HUMBOLDT STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
SALE OF FIXED ASSETS	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL HUMBOLDT STATE UNIVERSITY	[illegible]

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$673
CALIFORNIA STATE UNIVERSITY FEES	21,712,929
RENTALS OF STATE PROPERTY	3,159
MISCELLANEOUS REVENUE	4,988
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$21,721,749
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES	$16,886,436
MISCELLANEOUS REVENUE	8,523
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$16,894,959
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
CALIFORNIA STATE UNIVERSITY FEES	$17,758,728
SALE OF FIXED ASSETS	2,248
MISCELLANEOUS REVENUE	2,302
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$17,763,278
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$878
CALIFORNIA STATE UNIVERSITY FEES	14,392,183
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$14,393,061

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY FEES	$15,904,062
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	319
MISCELLANEOUS REVENUE	923
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$15,905,304
SAN DIEGO STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$27,175,934
SALE OF FIXED ASSETS	12,403
TOTAL SAN DIEGO STATE UNIVERSITY	$27,188,337
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$72
CALIFORNIA STATE UNIVERSITY FEES	18,853,554
SALE OF FIXED ASSETS	400
MISCELLANEOUS REVENUE	4,392
TOTAL SAN FRANCISCO STATE UNIVERSITY	$18,858,418
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$66
CALIFORNIA STATE UNIVERSITY FEES	19,216,660
SALE OF FIXED ASSETS	1,598
MISCELLANEOUS REVENUE	3,050
TOTAL SAN JOSE STATE UNIVERSITY	$19,221,374

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
CALIFORNIA STATE UNIVERSITY FEES	$13,066,125
MISCELLANEOUS REVENUE	4,152
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$13,070,277
SONOMA STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$4,054,773
RENTALS OF STATE PROPERTY	3,820
TOTAL SONOMA STATE UNIVERSITY	$4,058,593
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$240,718,921
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE	$168
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES	$150,793
SALES OF DOCUMENTS	6,156
MISCELLANEOUS REVENUE	70
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$157,019
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$10,791
TOTAL HIGHER EDUCATION	$240,898,263
TOTAL EDUCATION	$241,915,584

	TOTAL REVENUES
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
SALES OF DOCUMENTS	$20
MISCELLANEOUS REVENUE	3,667
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$3,687
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$2,415
MISCELLANEOUS SERVICES TO THE PUBLIC	948
TOTAL STATE PUBLIC DEFENDER	$3,363
TOTAL CIVIL/CRIMINAL JUSTICE	$7,050
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$499
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$6,670
MISCELLANEOUS SERVICES TO THE PUBLIC	19,235
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$25,905

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$73,763
INDUSTRIAL HOMEWORK FEES	7,283
EMPLOYMENT AGENCY LICENSE FEES	340,526
EMPLOYMENT AGENCY FILING FEES	63,335
OTHER REGULATORY LICENSES AND PERMITS	234,419
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	88,458
MISCELLANEOUS REVENUE	274,941
PENALTY ASSESSMENTS	3,663,234
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$4,745,959
TOTAL LABOR	$4,772,363
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$102,390,975
HORSE RACING BREAKAGE	8,310,740
HORSE RACING FINES AND PENALTIES	127,906
UNCLAIMED PARIMUTUEL TICKETS	277,789
HORSE RACING MISCELLANEOUS	14,502
OTHER REGULATORY LICENSES AND PERMITS	374,111
TOTAL CALIFORNIA HORSE RACING BOARD	$111,496,023
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$24,125
OTHER REGULATORY LICENSES AND PERMITS	57,249
SALES OF DOCUMENTS	11,478
MISCELLANEOUS SERVICES TO THE PUBLIC	49
INTEREST INCOME FROM LOANS	33,200
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	72
SALE OF FIXED ASSETS	2,893
MISCELLANEOUS REVENUE	2,369
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$131,435
FAIR POLITICAL PRACTICES COMMISSION	
OTHER REGULATORY FEES	$67,731
SALES OF DOCUMENTS	2,009
MISCELLANEOUS REVENUE	3,887
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$73,627
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,668,716
PENALTY ASSESSMENTS	505,622
TOTAL PUBLIC UTILITIES COMMISSION	$5,174,338
TOTAL REGULATORY	$116,875,423
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$387
MISCELLANEOUS REVENUE	788
TOTAL STATE BOARD OF CONTROL	$1,175
COMMISSION ON THE STATUS OF WOMEN	
MISCELLANEOUS REVENUE	$840
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$266

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$2,906
COMMISSION ON STATE MANDATES	
MISCELLANEOUS REVENUE	$7
MILITARY DEPARTMENT	
SALES OF DOCUMENTS	$7
MISCELLANEOUS SERVICES TO THE PUBLIC	129
SALE OF FIXED ASSETS	325
MISCELLANEOUS REVENUE	185
TOTAL MILITARY DEPARTMENT	$646
TOTAL GENERAL ADMINISTRATION	$5,840
TOTAL OTHER GOVERNMENTAL UNITS	$121,660,676
OTHER GOVERNMENTAL SERVICES	
UNCLASSIFIED	
MISCELLANEOUS	
OTHER REGULATORY FEES	$12,500
INTEREST ON LOANS TO LOCAL AGENCIES	8,529,349
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,765,683
INCOME FROM SURPLUS MONEY INVESTMENTS	2,883
INTEREST INCOME FROM LOANS	2,041,257
INCOME FROM OTHER INVESTMENTS	9,261
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	955
REVENUE FROM ABANDONED PROPERTY	9,862
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,835,075
MISCELLANEOUS REVENUE	616,039
UNINSURED MOTORIST FEES	180,599
PENALTY ASSESSMENTS	255
TOTAL MISCELLANEOUS	$15,003,718
TOTAL GENERAL FUND	$32,325,642,536

	TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$485,724
ARCHITECTURE PUBLIC BUILDING FEES	495,906
TOTAL OFFICE OF STATE ARCHITECT	$981,630
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$981,630
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$75,344
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$1,526,863
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$12,171

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$845,412
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$2,150,222
PENALTY ASSESSMENTS ----------------------	90,749
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----------------------	$2,240,971
TOTAL ELEVATOR SAFETY ACCOUNT ----------	$2,240,971
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALES OF DOCUMENTS -----------------------	$111,768
MISCELLANEOUS SERVICES TO THE PUBLIC -----	20
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	396
MISCELLANEOUS REVENUE --------------------	27
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ------	$112,211
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ------------------------	$112,211

	TOTAL REVENUES
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$519,858
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES -----------	$26,806
FARMLANDS MAPPING ACCOUNT	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES ------------------------------------	$450,000
SALES OF DOCUMENTS ----------------------	2,700
TOTAL DEPARTMENT OF CONSERVATION -------	$452,700
TOTAL FARMLANDS MAPPING ACCOUNT --------	$452,700
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES -------------------	$3,543,550

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$11,191,132
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$479,526
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$341,487
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY	$5,521
SCHOOL LANDS ROYALTIES	15,837
TOTAL STATE LANDS COMMISSION	$21,358
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES	$9,631,182
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$9,652,540

	TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$107,731
MISCELLANEOUS REVENUE	2,301,510
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,409,241
TOTAL HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.	$2,409,241
HAZARDOUS SUBSTANCE SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES	$16,348,951
MISCELLANEOUS SERVICES TO THE PUBLIC	268,035
PENALTY ASSESSMENTS	589,200
TOTAL DEPARTMENT OF HEALTH SERVICES	$17,206,186
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$17,206,186
HAZARDOUS WASTE CONTROL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES	$24,461,858
OTHER REGULATORY FEES	73,350
MISCELLANEOUS SERVICES TO THE PUBLIC	27,326
INCOME FROM SURPLUS MONEY INVESTMENTS	812,456
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
PENALTY ASSESSMENTS	295,351
TOTAL DEPARTMENT OF HEALTH SERVICES	$25,670,391
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$25,670,391

STATEMENT NO. 51

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT	
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	
INCOME FROM SURPLUS MONEY INVESTMENTS	$194,131
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$374,642
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX	$14,472,378
MORTGAGE BOND ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$38,400
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE	$4,726

	TOTAL REVENUES
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$2,277,382
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	4,765
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$2,282,147
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$2,282,147
NARCOTICS ASSIST (RELINQUISH BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES	$138,117
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES	$884,786
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
TOTAL OFFICE OF EMERGENCY SERVICES	$884,846
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$884,846

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PEACE OFFICERS' MEMORIAL ACCOUNT	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
MISCELLANEOUS REVENUE	$64,534
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$2,074,786
PENALTY ASSESSMENTS	87,287
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,162,073
TOTAL PRESSURE VESSEL ACCOUNT	$2,162,073
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$755,038
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	155,436
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$910,474
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$910,474

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$3,044,713
OTHER REGULATORY LICENSES AND PERMITS	1,391,336
SALES OF DOCUMENTS	22,161
MISCELLANEOUS REVENUE	46,198
TOTAL PUBLIC UTILITIES COMMISSION	$4,504,408
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	$4,504,408
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$37,167,975
OTHER REGULATORY LICENSES AND PERMITS	2,147.946
SALES OF DOCUMENTS	92,920
MISCELLANEOUS REVENUE	17,506
TOTAL PUBLIC UTILITIES COMMISSION	$39,426,347
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$39,426,347
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$217
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$1,598,148
STATE LANDS ROYALTIES	109,571,268
TOTAL STATE LANDS COMMISSION	$111,169,416

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$19,275
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$111,188,908
SPECIAL FINANCING ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$589
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS	$288,990
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$37,343,669
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$1,201,529

	TOTAL REVENUES
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$207
MISCELLANEOUS REVENUE	8,759,501
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$8,759,708
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$8,759,708
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$1,945,907
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$601,009
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$2,000,000

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
UNDERGROUND CONTAINER INVENTORY ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$30,445
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$880,045
VIETNAM VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
MISCELLANEOUS REVENUE --------------------	$312,318
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	$309,457,362
TRANSPORTATION FUNDS	
STATE TRANSPORTATION FUND	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$43,722

	TOTAL REVENUES
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$142,077-*
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS -----------------------	$16,412
INCOME FROM SURPLUS MONEY INVESTMENTS ----	356,394
MISCELLANEOUS REVENUE --------------------	12,341
TOTAL DEPARTMENT OF TRANSPORTATION -----	$385,147
TOTAL AERONAUTICS ACCOUNT --------------	$243,070
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$157,942
MOTOR VEHICLE ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES -----------------	$43,032
PARKING LOT REVENUES ---------------------	8,074
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,090
RENTALS OF STATE PROPERTY ----------------	8,001
SALE OF CONFISCATED PROPERTY -------------	4,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	3,646
MISCELLANEOUS REVENUE --------------------	18,723
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ------------------	$88,566
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION ---------------	$601,116,107
DRIVER'S LICENSE FEES --------------------	68,449,298
OTHER MOTOR VEHICLE FEES -----------------	18,791,217
IDENTIFICATION CARD FEES -----------------	5,638,163
LIEN SALE APPLICATION FEES ---------------	169,659
OFF HIGHWAY VEHICLE FEES -----------------	2,380,722

*** REFUND OF REVENUE ACCOUNTED FOR IN THE MOTOR VEHICLE FUEL ACCOUNT.**

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PENALTIES ON TRAFFIC VIOLATIONS ----------	3,913,044
SALES OF DOCUMENTS -----------------------	109,669
MISCELLANEOUS SERVICES TO THE PUBLIC -----	20,257,334
RENTALS OF STATE PROPERTY ----------------	139,178
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	29,370
MISCELLANEOUS REVENUE --------------------	297,099
UNINSURED MOTORIST FEES ------------------	106,459
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$721,397,319
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	$9,330
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$4,819,604
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	188
TOTAL MISCELLANEOUS --------------------	$4,819,792
TOTAL MOTOR VEHICLE ACCOUNT ------------	$726,315,007
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	$880,993
STATE HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS -----------------------	$598,158
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,163,414
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	5,045,080
RENTALS OF STATE PROPERTY ----------------	29,234,937
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	23,966,927
MISCELLANEOUS REVENUE --------------------	7,648,953
TOTAL DEPARTMENT OF TRANSPORTATION -----	$130,657,469

	TOTAL REVENUES
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION ---------------	$330,358,945
TOTAL STATE HIGHWAY ACCOUNT ------------	$461,016,414
TOLL BRIDGE REVENUES ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES ---------------------	$11,229,605
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,565,171
TOTAL TOLL BRIDGE REVENUES ACCOUNT -----	$13,794,776
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$8,343,621
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	35
MISCELLANEOUS REVENUE --------------------	400,462
TOTAL DEPARTMENT OF TRANSPORTATION -----	$8,744,118
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT -------------	$8,744,118
TOTAL STATE TRANSPORTATION FUND --------	$1,211,196,042

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TRANSPORTATION TAX FUND	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$1,102,723,591
JET FUEL TAX ----------------------------	1,008,278
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	26,132
TOTAL STATE CONTROLLER -----------------	$1,103,758,001
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL) ----------	$142,290,480
OTHER REGULATORY LICENSES AND PERMITS ----	31,890
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	6,791
TOTAL STATE BOARD OF EQUALIZATION ------	$142,329,161
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,935,127
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,249,022,289
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$13,031,817
MOTOR VEHICLE LICENSE IN LIEU FEES -------	1,635,023,452
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$1,648,055,269
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$18,840,356
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -------------------------	$1,666,895,625

	TOTAL REVENUES
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$38,744
TOTAL TRANSPORTATION TAX FUND ----------	$2,915,956,658
TOTAL TRANSPORTATION FUNDS ------------	$4,127,152,700
FEEDER FUNDS	
BANK AND CORPORATION TAX FUND	
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX ----------------	$370
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX --------------------------	$75,792,738
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX ---------------------	$2,452,422
TOTAL FEEDER FUNDS --------------------	$78,245,530
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$516

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
ACALA COTTON FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$208,462
INCOME FROM SURPLUS MONEY INVESTMENTS	36,239
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$244,701
TOTAL ACALA COTTON FUND	$244,701
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES	$3,525
OTHER REGULATORY LICENSES AND PERMITS	237,952
RENEWAL FEES	305,740
DELINQUENT FEES	1,975
INCOME FROM SURPLUS MONEY INVESTMENTS	14,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	145
MISCELLANEOUS REVENUE	112
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$563,514
TOTAL ACUPUNCTURISTS FUND	$563,514
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$991,711
INCOME FROM SURPLUS MONEY INVESTMENTS	469,091
PENALTY ASSESSMENTS	1,383,689
TOTAL STATE AIR RESOURCES BOARD	$2,844,491
TOTAL AIR POLLUTION CONTROL FUND	$2,844,491

	TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$343,559
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$21,044
RENEWAL FEES	72,333
DELINQUENT FEES	1,530
SALES OF DOCUMENTS	97
INCOME FROM SURPLUS MONEY INVESTMENTS	9,603
MISCELLANEOUS REVENUE	120
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$104,727
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$104,727
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$13,147,786
INCOME FROM SURPLUS MONEY INVESTMENTS	873,873
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$14,021,659
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$14,021,659

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$1,354,149
INCOME FROM SURPLUS MONEY INVESTMENTS	238,227
TOTAL OFFICE OF STATE ARCHITECT	$1,592,376
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,592,376
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES	$3,593,781
INCOME FROM SURPLUS MONEY INVESTMENTS	213,686
TOTAL OFFICE OF STATE ARCHITECT	$3,807,467
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$3,807,467
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$19,421,502
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$208,046
INCOME FROM SURPLUS MONEY INVESTMENTS	19,001
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$227,047
TOTAL AUCTIONEER COMMISSION FUND	$227,047

	TOTAL REVENUES
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,998,595
OTHER REGULATORY LICENSES AND PERMITS	781,284
RENEWAL FEES	3,407,140
DELINQUENT FEES	128,670
SALES OF DOCUMENTS	65,677
MISCELLANEOUS SERVICES TO THE PUBLIC	10,650
INCOME FROM SURPLUS MONEY INVESTMENTS	342,308
SALE OF FIXED ASSETS	514
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
MISCELLANEOUS REVENUE	2,395
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$7,737,258
TOTAL AUTOMOTIVE REPAIR FUND	$7,737,258
AWOL ABATEMENT PROGRAM FUND	
MILITARY DEPARTMENT	
MISCELLANEOUS REVENUE	$1,880
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$213,070
INCOME FROM SURPLUS MONEY INVESTMENTS	2,414
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	$215,484
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$215,484

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
BUREAU OF PERSONNEL SERVICE FUND	
BUREAU OF PERSONNEL SERVICES	
OTHER REGULATORY FEES	$8,725
OTHER REGULATORY LICENSES AND PERMITS	152,667
RENEWAL FEES	324,325
SALES OF DOCUMENTS	78
MISCELLANEOUS SERVICES TO THE PUBLIC	771
INCOME FROM SURPLUS MONEY INVESTMENTS	31,127
MISCELLANEOUS REVENUE	70
TOTAL BUREAU OF PERSONNEL SERVICES	$517,763
TOTAL BUREAU OF PERSONNEL SERVICE FUND	$517,763
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$176,629
INCOME FROM SURPLUS MONEY INVESTMENTS	3,422
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$180,051
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	$180,051
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
DEPARTMENT OF CONSERVATION	
SALES OF DOCUMENTS	$11,597
INCOME FROM SURPLUS MONEY INVESTMENTS	130,874
TOTAL DEPARTMENT OF CONSERVATION	$142,471
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	$142,471

	TOTAL REVENUES
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES	$891,624
INCOME FROM SURPLUS MONEY INVESTMENTS	201,762
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$1,093,386
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$1,093,386
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$26,235,145
INCOME FROM SURPLUS MONEY INVESTMENTS	1,338,416
TOTAL DEPARTMENT OF MOTOR VEHICLES	$27,573,561
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$27,573,561
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHAL	
SALES OF DOCUMENTS	$211,770
MISCELLANEOUS SERVICES TO THE PUBLIC	485,064
INCOME FROM SURPLUS MONEY INVESTMENTS	4,007
MISCELLANEOUS REVENUE	395,314
PENALTY ASSESSMENTS	789
TOTAL STATE FIRE MARSHAL	$1,096,944
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$1,096,944

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS ----	$279,761
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,162
MISCELLANEOUS REVENUE --------------------	13
TOTAL STATE FIRE MARSHAL --------------	$282,936
TOTAL CALIFORNIA FIREWORKS LICENSING FUND ----------------------------	$282,936
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
INTERSTATE PIPELINE OPERATIONS	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES --------------------	$64,271
OTHER REGULATORY LICENSES AND PERMITS ----	1,000
MISCELLANEOUS REVENUE --------------------	40,952
TOTAL STATE FIRE MARSHAL --------------	$106,223
TOTAL INTERSTATE PIPELINE OPERATIONS ---	$106,223
INTRASTATE PIPELINE OPERATIONS	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES --------------------	$575,478
OTHER REGULATORY LICENSES AND PERMITS ----	15,000
DELINQUENT FEES --------------------------	543
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,180
MISCELLANEOUS REVENUE --------------------	43,863
TOTAL STATE FIRE MARSHAL --------------	$652,064
TOTAL INTRASTATE PIPELINE OPERATIONS ---	$652,064
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND ------------	$758,287

	TOTAL REVENUES
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	$8,025,595
SALES OF DOCUMENTS -----------------------	150,310
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,523
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	400
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT --------	$8,192,828
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ------------------	$8,192,828
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES --------------------	$75,252
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES -------------------	$5,854,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$360,431
INCOME FROM SURPLUS MONEY INVESTMENTS ----	223,232
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS --------------------------	20,382
MISCELLANEOUS REVENUE -------------------	14,580
TOTAL DEPARTMENT OF WATER RESOURCES ----	$618,625
TOTAL CALIFORNIA WATER FUND ------------	$6,472,625

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES --------------------	$10,085,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
SALE OF FIXED ASSETS ---------------------	$113,663
MISCELLANEOUS REVENUE --------------------	25,000
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT --------	$138,663
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ----------------	$10,223,663
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$838,468
SALES OF DOCUMENTS -----------------------	393
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,365
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	10
MISCELLANEOUS REVENUE --------------------	705
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----------------------	$883,941
TOTAL CHIROPRACTIC EXAMINERS' FUND -----	$883,941

	TOTAL REVENUES
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES --------------------	$452
OTHER REGULATORY LICENSES AND PERMITS ----	264,932
RENEWAL FEES -----------------------------	521,685
DELINQUENT FEES --------------------------	1,580
SALES OF DOCUMENTS -----------------------	1,491
MISCELLANEOUS SERVICES TO THE PUBLIC -----	60
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
MISCELLANEOUS REVENUE --------------------	412
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES -------	$849,666
TOTAL COLLECTION AGENCY FUND -----------	$849,666
COMMERCE MARKETING FUND	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS -----------------------	$1,613
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES ------------------	$820,962

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$404,306
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	100
TOTAL BOARD OF OSTEOPATHIC EXAMINERS ---	$435,748
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS --------	$435,748
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$10,869,533
DEPARTMENT OF FOOD AND AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$75,909
INTEREST INCOME FROM LOANS ---------------	18,562
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$94,471
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT ----------------	$94,471

	TOTAL REVENUES
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES -------------------	$18,871,449
OTHER REGULATORY LICENSES AND PERMITS ----	29,177,404
SALES OF DOCUMENTS -----------------------	15,612
MISCELLANEOUS SERVICES TO THE PUBLIC -----	11,920
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,421,578
INTEREST INCOME FROM LOANS ---------------	157,350
SALE OF FIXED ASSETS ---------------------	1,295
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,158
MISCELLANEOUS REVENUE --------------------	60,729
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$51,718,495
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ------------------------	$51,718,495
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND ----------------	$51,812,966
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES ----------------------------	$2,454,806
INCOME FROM SURPLUS MONEY INVESTMENTS ----	344,036
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ---------	$2,798,842
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND --------	$2,798,842

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY LICENSES AND PERMITS	$29,145
RENEWAL FEES	9,200
DELINQUENT FEES	1,020
INCOME FROM SURPLUS MONEY INVESTMENTS	18,485
MISCELLANEOUS REVENUE	10
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$57,860
TOTAL DISPENSING OPTICIANS FUND	$57,860
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$261,014
DRIVER TRAINING PENALTY ASSESSMENT FUND	
TRAFFIC ADJUDICATION BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$52
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$35,433,246
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$35,433,298

	TOTAL REVENUES
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$145,450
RENEWAL FEES	791,665
DELINQUENT FEES	20,625
INCOME FROM SURPLUS MONEY INVESTMENTS	48,000
MISCELLANEOUS REVENUE	235
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,005,975
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,005,975
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$229,235
PENALTY ASSESSMENTS	4,815,277
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$5,044,512
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$5,044,512
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$682,429
INCOME FROM OTHER INVESTMENTS	9,816
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	42,211,060
UNCLAIMED CONTRIBUTIONS	27,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	32,467

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
MISCELLANEOUS REVENUE	78,186
PENALTIES & INTEREST ON PERSONAL INCOME TAX	12,736,705
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$55,778,185
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$55,778,185
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$35,140,572
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$59,117
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST INCOME FROM LOANS	$17,998
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$15,402,951
MISCELLANEOUS REVENUE	4,462,000
TOTAL CALIFORNIA HORSE RACING BOARD	$19,864,951
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$415,623
TOTAL FAIR AND EXPOSITION FUND	$20,280,574
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$4,458,106
OTHER REGULATORY LICENSES AND PERMITS	526,405
TOTAL CALIFORNIA HORSE RACING BOARD	$4,984,511
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$249,846
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	$5,234,357
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES	$1,699,426
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	54,348,423
DUCK STAMPS	680,240
COMMISSION RETAINED BY LICENSE AGENTS	14,240-*
OTHER REGULATORY LICENSES AND PERMITS	558,006
FISH AND GAME VIOLATION FINES	615,184
SALES OF DOCUMENTS	402,330
MISCELLANEOUS SERVICES TO THE PUBLIC	34,043
INCOME FROM POOLED MONEY INVESTMENTS	1,738,043
RENTALS OF STATE PROPERTY	130,373
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,300
SALE OF FIXED ASSETS	339,070
SALE OF CONFISCATED PROPERTY	122,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,753
MISCELLANEOUS REVENUE	41,879
TOTAL DEPARTMENT OF FISH AND GAME	$60,699,645

*** DEBIT BALANCE ACCOUNT.**

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES	$452,897
TOTAL FISH AND GAME PRESERVATION FUND	$61,152,542
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$5,000,000
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$18,062,439
INCOME FROM SURPLUS MONEY INVESTMENTS	724,393
TOTAL DEPARTMENT OF HEALTH SERVICES	$18,786,832
TOTAL GENETIC DISEASE TESTING FUND	$18,786,832
GEOLOGY AND GEOPHYSICS FUND	
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	
OTHER REGULATORY FEES	$6
OTHER REGULATORY LICENSES AND PERMITS	41,540
RENEWAL FEES	295,840
DELINQUENT FEES	6,325
INCOME FROM SURPLUS MONEY INVESTMENTS	35,992
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	$379,803
TOTAL GEOLOGY AND GEOPHYSICS FUND	$379,803

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$7,750
OTHER REGULATORY LICENSES AND PERMITS	60,977
RENEWAL FEES	99,150
DELINQUENT FEES	1,675
INCOME FROM SURPLUS MONEY INVESTMENTS	28,486
MISCELLANEOUS REVENUE	40
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$198,078
TOTAL HEARING AID DISPENSERS FUND	$198,078
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES	$344,247
INCOME FROM SURPLUS MONEY INVESTMENTS	202,249
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$546,496
TOTAL INDUSTRIAL DEVELOPMENT FUND	$546,496
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,161,269

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$453,779
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$14,697,056
INSURANCE COMPANY EXAMINATION FEES	8,289,887
OTHER INSURANCE DEPARTMENT FEES	1,892,076
OTHER REGULATORY FEES	1,178,688
FINGERPRINT IDENTIFICATION CARD FEES	954,912
SALES OF DOCUMENTS	94,331
MISCELLANEOUS SERVICES TO THE PUBLIC	234,225
INCOME FROM SURPLUS MONEY INVESTMENTS	295,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,959
MISCELLANEOUS REVENUE	5,328
TOTAL DEPARTMENT OF INSURANCE	$27,644,165
TOTAL INSURANCE FUND	$27,644,165
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$77,700
OTHER REGULATORY LICENSES AND PERMITS	1,500
TOTAL STATE BANKING DEPARTMENT	$79,200
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$79,200

	TOTAL REVENUES
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$49,527
MISCELLANEOUS	
PENALTY ASSESSMENTS	$850,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$899,527
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS	$148,618
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES	$1,844,935
OTHER REGULATORY LICENSES AND PERMITS	120,487
SALES OF DOCUMENTS	12,558
MISCELLANEOUS REVENUE	4,132
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,982,112
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,982,112

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$719,346
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,639,774
TOTAL NATURAL DISASTER ASSISTANCE FUND	$2,359,120
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES	$180
OTHER REGULATORY LICENSES AND PERMITS	44,161
RENEWAL FEES	366,600
DELINQUENT FEES	4,375
MISCELLANEOUS SERVICES TO THE PUBLIC	123
INCOME FROM SURPLUS MONEY INVESTMENTS	34,994
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	$450,583
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	$450,583

	TOTAL REVENUES
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES	$773,436
INCOME FROM SURPLUS MONEY INVESTMENTS	19,686
TOTAL DEPARTMENT OF MOTOR VEHICLES	$793,122
TOTAL OFF-HIGHWAY LICENSE FEE FUND	$793,122
OFF-HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$1,159,533
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$14,828
STATE BEACH AND PARK SERVICE FEES	594,484
INCOME FROM SURPLUS MONEY INVESTMENTS	3,409,174
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	36,760
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	46
MISCELLANEOUS REVENUE	1,526
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,056,818
TOTAL OFF-HIGHWAY VEHICLE FUND	$5,216,351
PEACE OFFICERS' TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS	$33,033,928
SALES OF DOCUMENTS	708
MISCELLANEOUS SERVICES TO THE PUBLIC	35,846
INCOME FROM SURPLUS MONEY INVESTMENTS	772,583
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	6,172
MISCELLANEOUS REVENUE	1

	TOTAL REVENUES
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ----------	$33,849,238
TOTAL PEACE OFFICERS' TRAINING FUND ----	$33,849,238
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$556
OTHER REGULATORY LICENSES AND PERMITS ----	93,078
RENEWAL FEES ----------------------------	123,900
DELINQUENT FEES -------------------------	6,050
MISCELLANEOUS SERVICES TO THE PUBLIC -----	23
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,957
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
MISCELLANEOUS REVENUE --------------------	100
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE -------------	$258,714
TOTAL PHYSICIAN'S ASSISTANT FUND -------	$258,714
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$7,625
OTHER REGULATORY LICENSES AND PERMITS ----	76,831
RENEWAL FEES ----------------------------	476,840
DELINQUENT FEES -------------------------	6,448
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,045
MISCELLANEOUS REVENUE --------------------	204
TOTAL PODIATRY EXAMINING COMMITTEE -----	$602,993
TOTAL PODIATRY FUND --------------------	$602,993

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY FEES --------------------	$30
OTHER REGULATORY LICENSES AND PERMITS ----	23,400
RENEWAL FEES ----------------------------	6,150
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,503
MISCELLANEOUS REVENUE --------------------	20
TOTAL POLYGRAPH EXAMINERS BOARD --------	$31,103
TOTAL POLYGRAPH EXAMINERS FUND ---------	$31,103
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$859,087
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,736
MISCELLANEOUS REVENUE --------------------	95
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS --------------------	$910,918
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND ------------	$910,918
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS ----	$75,497
SALES OF DOCUMENTS -----------------------	236
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,787
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	8
MISCELLANEOUS REVENUE --------------------	17
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------------	$90,545

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$90,545
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
STATE BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES	$33,860
OTHER REGULATORY LICENSES AND PERMITS	1,319,295
RENEWAL FEES	1,000,890
DELINQUENT FEES	62,595
SALES OF DOCUMENTS	361
MISCELLANEOUS SERVICES TO THE PUBLIC	259
INCOME FROM SURPLUS MONEY INVESTMENTS	195,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	77
MISCELLANEOUS REVENUE	13,498
TOTAL STATE BOARD OF ACCOUNTANCY	$2,626,527
TOTAL ACCOUNTANCY FUND	$2,626,527
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES	$1,881
OTHER REGULATORY LICENSES AND PERMITS	283,518
RENEWAL FEES	615,339
DELINQUENT FEES	18,915
SALES OF DOCUMENTS	2
MISCELLANEOUS SERVICES TO THE PUBLIC	169
INCOME FROM SURPLUS MONEY INVESTMENTS	38,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	137
MISCELLANEOUS REVENUE	2
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$958,408

	TOTAL REVENUES
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$958,408
BOARD OF COSMETOLOGY'S CONTINGENT FUND	
STATE BOARD OF COSMETOLOGY	
OTHER REGULATORY FEES	$6,648
OTHER REGULATORY LICENSES AND PERMITS	691,782
RENEWAL FEES	1,485,089
DELINQUENT FEES	66,296
INCOME FROM SURPLUS MONEY INVESTMENTS	254,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	498
MISCELLANEOUS REVENUE	7,317
TOTAL STATE BOARD OF COSMETOLOGY	$2,512,105
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$2,512,105
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY FEES	$92,948
OTHER REGULATORY LICENSES AND PERMITS	1,648,327
RENEWAL FEES	3,550,076
DELINQUENT FEES	89,649
SALES OF DOCUMENTS	4,428
MISCELLANEOUS SERVICES TO THE PUBLIC	1,470
INCOME FROM SURPLUS MONEY INVESTMENTS	187,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	897
MISCELLANEOUS REVENUE	4,232
TOTAL BOARD OF REGISTERED NURSING	$5,579,363
TOTAL BOARD OF REGISTERED NURSING FUND	$5,579,363

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY FEES	$4,561
OTHER REGULATORY LICENSES AND PERMITS	159,784
RENEWAL FEES	107,384
DELINQUENT FEES	6,875
SALES OF DOCUMENTS	816
INCOME FROM SURPLUS MONEY INVESTMENTS	32,611
MISCELLANEOUS REVENUE	23,685
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$335,716
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$335,716
BUREAU OF HOME FURNISHINGS FUND	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY FEES	$63,750
OTHER REGULATORY LICENSES AND PERMITS	406,036
RENEWAL FEES	1,703,905
DELINQUENT FEES	25,942
SALES OF DOCUMENTS	48
MISCELLANEOUS SERVICES TO THE PUBLIC	204
INCOME FROM SURPLUS MONEY INVESTMENTS	104,962
MISCELLANEOUS REVENUE	140
TOTAL BUREAU OF HOME FURNISHINGS	$2,304,987
TOTAL BUREAU OF HOME FURNISHINGS FUND	$2,304,987

	TOTAL REVENUES
BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$12,976
SALES OF DOCUMENTS	66
MISCELLANEOUS REVENUE	10
TOTAL BUREAU OF HOME FURNISHINGS	$13,052
TOTAL BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT	$13,052
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES	$422
OTHER REGULATORY LICENSES AND PERMITS	811,617
RENEWAL FEES	691,935
DELINQUENT FEES	7,175
SALES OF DOCUMENTS	1,170
MISCELLANEOUS SERVICES TO THE PUBLIC	67
INCOME FROM SURPLUS MONEY INVESTMENTS	232,469
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	649
MISCELLANEOUS REVENUE	180
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$1,745,684
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$1,745,684

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

CEMETERY FUND

CEMETERY BOARD	TOTAL REVENUES
OTHER REGULATORY FEES	$81,684
OTHER REGULATORY LICENSES AND PERMITS	98,470
RENEWAL FEES	134,300
DELINQUENT FEES	777
MISCELLANEOUS SERVICES TO THE PUBLIC	4
INCOME FROM SURPLUS MONEY INVESTMENTS	24,763
TOTAL CEMETERY BOARD	$339,998
TOTAL CEMETERY FUND	$339,998

CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE

BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	TOTAL REVENUES
OTHER REGULATORY FEES	$222,730
OTHER REGULATORY LICENSES AND PERMITS	1,771,521
RENEWAL FEES	9,886,123
DELINQUENT FEES	49,707
SALES OF DOCUMENTS	2,825
MISCELLANEOUS SERVICES TO THE PUBLIC	12,339
INCOME FROM SURPLUS MONEY INVESTMENTS	343,309
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	870
MISCELLANEOUS REVENUE	3,525
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$12,292,949
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$12,292,949

CONTRACTORS' LICENSE FUND

CONTRACTORS' STATE LICENSE BOARD	TOTAL REVENUES
OTHER REGULATORY FEES	$45,802
OTHER REGULATORY LICENSES AND PERMITS	8,451,968
RENEWAL FEES	13,610,030
DELINQUENT FEES	316,653
SALES OF DOCUMENTS	14,726
MISCELLANEOUS SERVICES TO THE PUBLIC	50,909
INCOME FROM SURPLUS MONEY INVESTMENTS	1,781,241
SALE OF FIXED ASSETS	830
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	867
MISCELLANEOUS REVENUE	226,680
TOTAL CONTRACTORS' STATE LICENSE BOARD	$24,499,706
TOTAL CONTRACTORS' LICENSE FUND	$24,499,706

DRY CLEANING AND FABRIC CARE FUND

STATE BOARD OF DRY CLEANING AND FABRIC CARE	TOTAL REVENUES
OTHER REGULATORY FEES	$60
OTHER REGULATORY LICENSES AND PERMITS	32,916
RENEWAL FEES	109,689
DELINQUENT FEES	694
SALES OF DOCUMENTS	909
INCOME FROM SURPLUS MONEY INVESTMENTS	30,933
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	225
MISCELLANEOUS REVENUE	70
TOTAL STATE BOARD OF DRY CLEANING AND FABRIC CARE	$175,496
TOTAL DRY CLEANING AND FABRIC CARE FUND	$175,496

	TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND	
CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES	$24,930
OTHER REGULATORY LICENSES AND PERMITS	840,501
RENEWAL FEES	2,016,520
DELINQUENT FEES	27,600
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	1,501
SALES OF DOCUMENTS	815
MISCELLANEOUS SERVICES TO THE PUBLIC	1,337
INCOME FROM SURPLUS MONEY INVESTMENTS	115,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54
MISCELLANEOUS REVENUE	295
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	$3,029,307
TOTAL PHARMACY BOARD CONTINGENT FUND	$3,029,307
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$2,724
OTHER REGULATORY LICENSES AND PERMITS	91,435
RENEWAL FEES	197,737
DELINQUENT FEES	5,096
MISCELLANEOUS SERVICES TO THE PUBLIC	12
INCOME FROM SURPLUS MONEY INVESTMENTS	31,643
MISCELLANEOUS REVENUE	109
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$328,756
TOTAL PHYSICAL THERAPY FUND	$328,756

	TOTAL REVENUES
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$63,699
OTHER REGULATORY LICENSES AND PERMITS	1,730,257
RENEWAL FEES	1,082,044
DELINQUENT FEES	23,233
SALES OF DOCUMENTS	2,393
MISCELLANEOUS SERVICES TO THE PUBLIC	752
INCOME FROM SURPLUS MONEY INVESTMENTS	260,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	155
MISCELLANEOUS REVENUE	3,045
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$3,166,281
TOTAL PRIVATE INVESTIGATOR FUND	$3,166,281
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	
OTHER REGULATORY FEES	$738
OTHER REGULATORY LICENSES AND PERMITS	1,117,168
RENEWAL FEES	2,387,171
DELINQUENT FEES	25,700
SALES OF DOCUMENTS	1,073
MISCELLANEOUS SERVICES TO THE PUBLIC	13,578
INCOME FROM SURPLUS MONEY INVESTMENTS	164,569
SALE OF FIXED ASSETS	235
MISCELLANEOUS REVENUE	580
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$3,710,812
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$3,710,812

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
SHORTHAND REPORTERS' FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$1,820
OTHER REGULATORY LICENSES AND PERMITS	66,540
RENEWAL FEES	429,120
DELINQUENT FEES	8,560
MISCELLANEOUS SERVICES TO THE PUBLIC	692
INCOME FROM SURPLUS MONEY INVESTMENTS	32,444
MISCELLANEOUS REVENUE	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$539,186
TOTAL SHORTHAND REPORTERS' FUND	$539,186
STATE BOARD OF BARBER EXAMINERS' FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$12,195
OTHER REGULATORY LICENSES AND PERMITS	74,588
RENEWAL FEES	29,858
DELINQUENT FEES	13,098
SALES OF DOCUMENTS	2,194
MISCELLANEOUS SERVICES TO THE PUBLIC	33
INCOME FROM SURPLUS MONEY INVESTMENTS	73,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	10
MISCELLANEOUS REVENUE	210
TOTAL STATE BOARD OF BARBER EXAMINERS	$206,070
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$206,070

	TOTAL REVENUES
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$475
OTHER REGULATORY LICENSES AND PERMITS	129,732
RENEWAL FEES	9,275
DELINQUENT FEES	1,325
SALES OF DOCUMENTS	336
MISCELLANEOUS SERVICES TO THE PUBLIC	12
INCOME FROM SURPLUS MONEY INVESTMENTS	17,325
MISCELLANEOUS REVENUE	10
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$158,490
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$158,490
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$345,430
OTHER REGULATORY LICENSES AND PERMITS	723,065
RENEWAL FEES	1,564,279
DELINQUENT FEES	23,600
INCOME FROM SURPLUS MONEY INVESTMENTS	53,616
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	482
MISCELLANEOUS REVENUE	12,793
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$2,723,265
TOTAL STATE DENTISTRY FUND	$2,723,265

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$23,595
OTHER REGULATORY LICENSES AND PERMITS	23,880
RENEWAL FEES	259,350
DELINQUENT FEES	6,950
MISCELLANEOUS SERVICES TO THE PUBLIC	1
INCOME FROM SURPLUS MONEY INVESTMENTS	12,486
MISCELLANEOUS REVENUE	120
PENALTY ASSESSMENTS	1,250
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$327,632
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$327,632
STATE OPTOMETRY FUND	
STATE BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$28,245
OTHER REGULATORY LICENSES AND PERMITS	31,539
RENEWAL FEES	422,813
DELINQUENT FEES	3,555
MISCELLANEOUS SERVICES TO THE PUBLIC	15
INCOME FROM SURPLUS MONEY INVESTMENTS	30,683
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	95
MISCELLANEOUS REVENUE	1,409
TOTAL STATE BOARD OF OPTOMETRY	$518,354
TOTAL STATE OPTOMETRY FUND	$518,354

	TOTAL REVENUES
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$2,292,323
OTHER REGULATORY LICENSES AND PERMITS	180,459
RENEWAL FEES	116,400
DELINQUENT FEES	4,680
SALES OF DOCUMENTS	3,843
MISCELLANEOUS SERVICES TO THE PUBLIC	5,968
INCOME FROM SURPLUS MONEY INVESTMENTS	433,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	78
MISCELLANEOUS REVENUE	23
TOTAL STRUCTURAL PEST CONTROL BOARD	$3,037,271
TOTAL STRUCTURAL PEST CONTROL FUND	$3,037,271
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES	$182
OTHER REGULATORY LICENSES AND PERMITS	11,450
RENEWAL FEES	328,215
DELINQUENT FEES	7,385
SALES OF DOCUMENTS	158
MISCELLANEOUS SERVICES TO THE PUBLIC	18
INCOME FROM SURPLUS MONEY INVESTMENTS	36,806
MISCELLANEOUS REVENUE	946
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$385,160
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$385,160

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES	$31,100
OTHER REGULATORY LICENSES AND PERMITS	371,099
RENEWAL FEES	1,284,850
DELINQUENT FEES	45,033
SALES OF DOCUMENTS	1,463
MISCELLANEOUS SERVICES TO THE PUBLIC	1,778
INCOME FROM SURPLUS MONEY INVESTMENTS	245,358
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	80
MISCELLANEOUS REVENUE	2,387
TOTAL VOCATIONAL NURSE ACCOUNT	$1,983,148
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$1,983,148
TOTAL PROFESSIONS AND VOCATIONS FUND	$73,497,723
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$728
OTHER REGULATORY LICENSES AND PERMITS	346,427
RENEWAL FEES	473,560
DELINQUENT FEES	5,225
MISCELLANEOUS SERVICES TO THE PUBLIC	174
INCOME FROM SURPLUS MONEY INVESTMENTS	88,588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150
MISCELLANEOUS REVENUE	128
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$914,980
TOTAL PSYCHOLOGY FUND	$914,980

	TOTAL REVENUES
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$1,624,550
DIVISION OF REAL ESTATE LICENSE FEES	11,050,225
SUBDIVISION FILING FEES	5,052,093
OTHER REGULATORY LICENSES AND PERMITS	215,085
SALES OF DOCUMENTS	370,105
MISCELLANEOUS SERVICES TO THE PUBLIC	1,594,587
INCOME FROM SURPLUS MONEY INVESTMENTS	1,300,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,092
MISCELLANEOUS REVENUE	6,604
TOTAL DEPARTMENT OF REAL ESTATE	$21,215,785
TOTAL REAL ESTATE FUND	$21,215,785
RESIDENTIAL CARE FACILITY FOR THE ELDERLY FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$407,428
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$515
OTHER REGULATORY LICENSES AND PERMITS	118,283
RENEWAL FEES	341,794
INCOME FROM SURPLUS MONEY INVESTMENTS	99,392
MISCELLANEOUS REVENUE	354
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$560,338
TOTAL RESPIRATORY CARE FUND	$560,338

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$4,568,058
FINES-CRIMES ON PUBLIC OFFENSE	349,494
SALES OF DOCUMENTS	12
MISCELLANEOUS SERVICES TO THE PUBLIC	27
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	177,720
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	2,898,896
TOTAL STATE BOARD OF CONTROL	$7,994,207
MISCELLANEOUS	
PENALTY ASSESSMENTS	$26,586,036
TOTAL RESTITUTION FUND	$34,580,243
RURAL ECONOMIC DEVELOPMENT FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$263,694
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$98,107
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$6,554,614
SAVINGS AND LOAN FEES	201,150
SALES OF DOCUMENTS	7,802
INCOME FROM SURPLUS MONEY INVESTMENTS	444,733
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$7,208,299

	TOTAL REVENUES
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$7,208,299
SCHOOL BUILDING SAFETY FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$685,419
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$170,662
MISCELLANEOUS REVENUE	18,861
TOTAL STATE LANDS COMMISSION	$189,523
TOTAL SCHOOL LAND BANK FUND	$189,523
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,489,124
OTHER REGULATORY LICENSES AND PERMITS	166,780
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,655,904
TOTAL SELF-INSURANCE PLANS FUND	$1,655,904
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$28,838
RENEWAL FEES	4,655
DELINQUENT FEES	1,330
MISCELLANEOUS SERVICES TO THE PUBLIC	10
INCOME FROM SURPLUS MONEY INVESTMENTS	15,353

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	60
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$50,346
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$50,346
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$10,100,907
OTHER REGULATORY LICENSES AND PERMITS	476,189
SALES OF DOCUMENTS	9,340
INCOME FROM SURPLUS MONEY INVESTMENTS	589,021
TOTAL STATE BANKING DEPARTMENT	$11,175,457
TOTAL STATE BANKING FUND	$11,175,457
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$31,296
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$380
OTHER REGULATORY LICENSES AND PERMITS	249,321
RENEWAL FEES	213,888
DELINQUENT FEES	12,012
SALES OF DOCUMENTS	339
MISCELLANEOUS SERVICES TO THE PUBLIC	24
INCOME FROM SURPLUS MONEY INVESTMENTS	16,395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	18

	TOTAL REVENUES
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$492,377
TOTAL STATE DENTAL AUXILIARY FUND	$492,377
STATE PARKS AND RECREATION FUND	
COASTAL ZONE CONSTRUCTION - CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS	$1,190
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$339,214
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$29,762,906
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	5,481,580
MISCELLANEOUS REVENUE	77,544
TOTAL DEPARTMENT OF PARKS AND RECREATION	$35,322,030
TOTAL STATE PARKS AND RECREATION ACCOUNT	$35,322,030
TOTAL STATE PARKS AND RECREATION FUND	$35,662,434

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$12,903,983
MISCELLANEOUS REVENUE	2,633
TOTAL MISCELLANEOUS	$12,906,616
TOTAL STATE SCHOOL FUND	$12,906,616
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$153,634
STATE VITAL RECORD IMPROVEMENT PROJECT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$109,438
INCOME FROM SURPLUS MONEY INVESTMENTS	968
TOTAL DEPARTMENT OF HEALTH SERVICES	$110,406
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$110,406
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$2,295,916
SALES OF DOCUMENTS	1,842
INCOME FROM SURPLUS MONEY INVESTMENTS	168,914
MISCELLANEOUS REVENUE	1,448
TOTAL DEPARTMENT OF CONSERVATION	$2,468,120
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$2,468,120

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$177,680
INCOME FROM SURPLUS MONEY INVESTMENTS	20,445
MISCELLANEOUS REVENUE	250
TOTAL STRUCTURAL PEST CONTROL BOARD	$198,375
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$198,375
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$96,717
RENEWAL FEES	148,870
DELINQUENT FEES	12,138
INCOME FROM SURPLUS MONEY INVESTMENTS	32,429
MISCELLANEOUS REVENUE	648
TOTAL TAX PREPARERS' PROGRAM	$290,802
TOTAL TAX PREPARERS FUND	$290,802
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$5,075,536
TEACHER EXAMINATION FEES	3,805,949
SALES OF DOCUMENTS	9,534
MISCELLANEOUS SERVICES TO THE PUBLIC	5,031
INCOME FROM SURPLUS MONEY INVESTMENTS	201,980
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	328
TOTAL COMMISSION ON TEACHER CREDENTIALING	$9,098,358
TOTAL TEACHER CREDENTIALS FUND	$9,098,358

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$15,961
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES --	$15,486,432
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES --------------------------	288,543
OTHER REGULATORY LICENSES AND PERMITS ----	2,048,064
SALES OF DOCUMENTS ----------------------	322,437
INCOME FROM SURPLUS MONEY INVESTMENTS ----	733,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	446
MISCELLANEOUS REVENUE --------------------	2,558
TOTAL PUBLIC UTILITIES COMMISSION ------	$18,881,827
TOTAL TRANSPORTATION RATE FUND ---------	$18,881,827
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX ----------	$42,615,482
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,668,824
TOTAL STATE BOARD OF EQUALIZATION ------	$48,284,306
TOTAL UNIVERSAL TELEPHONE SERVICE FUND ----------------------------	$48,284,306

	TOTAL REVENUES
VEHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES --------------------	$161,000
OTHER REGULATORY LICENSES AND PERMITS ----	33,632,002
RENEWAL FEES -----------------------------	293,190
DELINQUENT FEES --------------------------	10,283
SALES OF DOCUMENTS -----------------------	50,884
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,928
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,578,340
SALE OF FIXED ASSETS ---------------------	6,708
MISCELLANEOUS REVENUE --------------------	3,144
TOTAL BUREAU OF AUTOMOTIVE REPAIR ------	$35,742,479
TOTAL VEHICLE INSPECTION FUND ----------	$35,742,479
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$467,741
MISCELLANEOUS	
PENALTY ASSESSMENTS ----------------------	$11,918,347
TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	$12,386,088
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$500,403
RENTALS OF STATE PROPERTY ----------------	338,501
SALE OF FIXED ASSETS ---------------------	162,281
MISCELLANEOUS REVENUE --------------------	95,013
TOTAL WILDLIFE CONSERVATION BOARD ------	$1,096,198
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$750,000
TOTAL WILDLIFE RESTORATION FUND --------	$1,846,198

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$42,989
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,672-
TOTAL WINTER RECREATION FUND	$41,317
TOTAL OTHER GOVERNMENTAL COST FUNDS	$813,210,127
TOTAL FEEDER FUNDS	$78,245,530
TOTAL TRANSPORTATION FUNDS	$4,127,152,700
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$309,457,362
TOTAL GENERAL FUND	$32,325,642,536
GRAND TOTAL	$37,653,708,255

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$40,771	---------	$40,771
MISCELLANEOUS REVENUE --------------------------	255,791	---------	255,791
TOTAL SUPREME COURT --------------------------	$296,562	---------	$296,562
JUDICIAL COUNCIL			
OTHER REGULATORY FEES --------------------------	$849,578	---------	$849,578
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	213	---------	213
TOTAL JUDICIAL COUNCIL -----------------------	$849,791	---------	$849,791
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$312,840	---------	$312,840
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$690,761	---------	$690,761
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$146,184	---------	$146,184
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$394,017	---------	$394,017
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$85,461	---------	$85,461

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$105,750	---------	$105,750
TOTAL DISTRICT COURTS OF APPEAL ---------------	$1,735,013	---------	$1,735,013
TOTAL JUDICIAL ---------------------------------	$2,881,366	---------	$2,881,366
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES ----------------------	$34	---------	$34
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY			
SALE OF FIXED ASSETS ----------------------------	$1,034	---------	$1,034
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES ---------------------------	---------	$884,794	$884,794
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	2,359,120	2,359,120
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ------------------------------	---------	69	69
MISCELLANEOUS REVENUE ---------------------------	$851	---------	851
TOTAL OFFICE OF EMERGENCY SERVICES ------------	$851	$3,243,983	$3,244,834
TOTAL EXECUTIVE/GOVERNOR ---------------------	$1,919	$3,243,983	$3,245,902
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES ---------------------------	---------	$138,113	$138,113
OTHER REGULATORY LICENSES AND PERMITS -----------	$34,829	341,487	376,316
NARCOTIC FINES ----------------------------------	2,352,046	---------	2,352,046
FINGERPRINT IDENTIFICATION CARD FEES ------------	---------	11,191,132	11,191,132

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	8,964	---------	8,964
MISCELLANEOUS SERVICES TO THE PUBLIC	22,361	845,412	867,773
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	1,526,863	1,526,863
MISCELLANEOUS REVENUE	217,077	---------	217,077
PENALTY ASSESSMENTS	448,268	---------	448,268
TOTAL DEPARTMENT OF JUSTICE	$3,083,545	$14,043,007	$17,126,552
STATE CONTROLLER			
GIFT TAX	$1,278,175	---------	$1,278,175
INHERITANCE TAX	33,094,974	---------	33,094,974
INSURANCE TAX	977,413,260	---------	977,413,260
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	$1,102,581,514	1,102,581,514
JET FUEL TAX	---------	1,008,278	1,008,278
SURPLUS LINE BROKER'S TAX	31,390,797	---------	31,390,797
ESTATE TAX	238,716,371	---------	238,716,371
PROCEEDS FROM ESTATES OF DECEASED PERSONS	2,951,783	---------	2,951,783
REVENUE FROM ABANDONED PROPERTY	38,020,062	---------	38,020,062
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	47,565	26,132	73,697
MISCELLANEOUS REVENUE	37,339	---------	37,339
TOTAL STATE CONTROLLER	$1,322,950,326	$1,103,615,924	$2,426,566,250
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$30,646,544	---------	$30,646,544
EXCISE TAX ON DISTILLED SPIRITS	100,640,767	---------	100,640,767
CIGARETTE TAX	179,282,885	$75,792,738	255,075,623
ELECTRICAL ENERGY TAX	---------	35,140,572	35,140,572
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	142,290,480	142,290,480
PRIVATE CAR TAX	3,137,907	---------	3,137,907
RETAIL SALES AND USE TAX	10,904,022,111	---------	10,904,022,111
OTHER REGULATORY LICENSES AND PERMITS	875,118	31,890	907,008
UNIVERSAL TELEPHONE SERVICE TAX	---------	42,615,482	42,615,482
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	597,226	---------	597,226
PARKING LOT REVENUES	23,307	---------	23,307

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	37,343,669	37,343,669
SALES OF DOCUMENTS	82,933	---------	82,933
MISCELLANEOUS SERVICES TO THE PUBLIC	1,327	---------	1,327
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,668,824	5,668,824
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54,917	6,791	61,708
MISCELLANEOUS REVENUE	747	---------	747
TOTAL STATE BOARD OF EQUALIZATION	$11,219,365,789	$338,890,446	$11,558,256,235
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,366,629	---------	$4,366,629
FOREIGN CORPORATION FEES	2,208,170	---------	2,208,170
NOTARY PUBLIC LICENSE FEES	678,583	---------	678,583
FILING FINANCING STATEMENTS	1,747,689	---------	1,747,689
CANDIDATE FILING FEE	70,689	---------	70,689
OTHER REGULATORY FEES	818,492	---------	818,492
GENERAL FEES - SECRETARY OF STATE	4,700,440	---------	4,700,440
MISCELLANEOUS SERVICES TO THE PUBLIC	9,440	---------	9,440
MISCELLANEOUS REVENUE	1,376	---------	1,376
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	42,414	---------	42,414
TOTAL SECRETARY OF STATE	$14,643,922	---------	$14,643,922
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$25,353	---------	$25,353
MISCELLANEOUS SERVICES TO THE PUBLIC	331,018	---------	331,018
INCOME FROM POOLED MONEY INVESTMENTS	447,001,137	---------	447,001,137
TOTAL STATE TREASURER	$447,357,508	---------	$447,357,508
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$891,624	$891,624
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	201,762	201,762
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$1,093,386	$1,093,386

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$344,247	$344,247
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	202,249	202,249
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$546,496	$546,496
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$39,400	$39,400
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$194,121	$194,121
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$13,007,401,090	$1,458,422,780	$14,465,823,870
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$13,010,284,375	$1,461,666,763	$14,471,951,138
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$258,152	---------	$258,152
RENTALS OF STATE PROPERTY	82,201	---------	82,201
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,500	---------	22,500
MISCELLANEOUS REVENUE	375	---------	375
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$363,228	---------	$363,228
DEPARTMENT OF CONSUMER AFFAIRS			
STATE BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$33,860	$33,860

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,319,295	1,319,295
RENEWAL FEES	---------	1,000,890	1,000,890
DELINQUENT FEES	---------	62,595	62,595
SALES OF DOCUMENTS	---------	361	361
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	259	259
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	195,692	195,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	77	77
MISCELLANEOUS REVENUE	---------	13,498	13,498
TOTAL STATE BOARD OF ACCOUNTANCY	---------	$2,626,527	$2,626,527
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$422	$422
OTHER REGULATORY LICENSES AND PERMITS	---------	811,617	811,617
RENEWAL FEES	---------	691,935	691,935
DELINQUENT FEES	---------	7,175	7,175
SALES OF DOCUMENTS	---------	1,170	1,170
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	67	67
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	232,469	232,469
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	649	649
MISCELLANEOUS REVENUE	---------	180	180
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	---------	$1,745,684	$1,745,684
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$708,362	---------	$708,362
OTHER REGULATORY LICENSES AND PERMITS	89,068	---------	89,068
SALES OF DOCUMENTS	201	---------	201
MISCELLANEOUS SERVICES TO THE PUBLIC	15	---------	15
MISCELLANEOUS REVENUE	10,671	---------	10,671
TOTAL STATE ATHLETIC COMMISSION	$808,317	---------	$808,317
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$3,159,595	$3,159,595

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	34,413,286	34,413,286
RENEWAL FEES	---------	3,700,330	3,700,330
DELINQUENT FEES	---------	138,953	138,953
SALES OF DOCUMENTS	---------	116,561	116,561
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	17,578	17,578
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,920,648	1,920,648
SALE OF FIXED ASSETS	---------	7,222	7,222
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
MISCELLANEOUS REVENUE	---------	5,539	5,539
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$43,479,737	$43,479,737
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$12,195	$12,195
OTHER REGULATORY LICENSES AND PERMITS	---------	74,588	74,588
RENEWAL FEES	---------	29,858	29,858
DELINQUENT FEES	---------	13,098	13,098
SALES OF DOCUMENTS	---------	2,194	2,194
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	33	33
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	73,884	73,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	10	10
MISCELLANEOUS REVENUE	---------	210	210
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$206,070	$206,070
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$1,881	$1,881
OTHER REGULATORY LICENSES AND PERMITS	---------	283,518	283,518
RENEWAL FEES	---------	615,339	615,339
DELINQUENT FEES	---------	18,915	18,915
SALES OF DOCUMENTS	---------	2	2
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	169	169
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	38,445	38,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	137	137

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	2	2
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$958,408	$958,408
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$81,684	$81,684
OTHER REGULATORY LICENSES AND PERMITS	---------	98,470	98,470
RENEWAL FEES	---------	134,300	134,300
DELINQUENT FEES	---------	777	777
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	4	4
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,763	24,763
TOTAL CEMETERY BOARD	---------	$339,998	$339,998
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$452	$452
OTHER REGULATORY LICENSES AND PERMITS	---------	264,932	264,932
RENEWAL FEES	---------	521,685	521,685
DELINQUENT FEES	---------	1,580	1,580
SALES OF DOCUMENTS	---------	1,491	1,491
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	60	60
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	59,004	59,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	412	412
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$849,666	$849,666
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$63,699	$63,699
OTHER REGULATORY LICENSES AND PERMITS	---------	1,730,257	1,730,257

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	1,082,044	1,082,044
DELINQUENT FEES	---------	23,233	23,233
SALES OF DOCUMENTS	---------	2,393	2,393
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	752	752
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	260,703	260,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	155	155
MISCELLANEOUS REVENUE	---------	3,045	3,045
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$3,166,281	$3,166,281
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$4,015,947	$4,015,947
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$45,802	$45,802
OTHER REGULATORY LICENSES AND PERMITS	---------	8,451,968	8,451,968
RENEWAL FEES	---------	13,610,030	13,610,030
DELINQUENT FEES	---------	316,653	316,653
SALES OF DOCUMENTS	---------	14,726	14,726
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	50,909	50,909
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,781,241	1,781,241
SALE OF FIXED ASSETS	---------	830	830
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	867	867
MISCELLANEOUS REVENUE	---------	226,680	226,680
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$24,499,706	$24,499,706
STATE BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$6,648	$6,648
OTHER REGULATORY LICENSES AND PERMITS	---------	691,782	691,782
RENEWAL FEES	---------	1,485,089	1,485,089
DELINQUENT FEES	---------	66,296	66,296
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	254,475	254,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	498	498

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	7,317	7,317
TOTAL STATE BOARD OF COSMETOLOGY	---------	$2,512,105	$2,512,105
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$345,430	$345,430
OTHER REGULATORY LICENSES AND PERMITS	---------	723,065	723,065
RENEWAL FEES	---------	1,564,279	1,564,279
DELINQUENT FEES	---------	23,600	23,600
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,616	53,616
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	482	482
MISCELLANEOUS REVENUE	---------	12,793	12,793
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$2,723,265	$2,723,265
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$380	$380
OTHER REGULATORY LICENSES AND PERMITS	---------	249,321	249,321
RENEWAL FEES	---------	213,888	213,888
DELINQUENT FEES	---------	12,012	12,012
SALES OF DOCUMENTS	---------	339	339
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	24	24
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	16,395	16,395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	18	18
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$492,377	$492,377
TOTAL BOARD OF DENTAL EXAMINERS	---------	$3,215,642	$3,215,642
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$145,450	$145,450

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	791,665	791,665
DELINQUENT FEES	---------	20,625	20,625
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	48,000	48,000
MISCELLANEOUS REVENUE	---------	235	235
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,005,975	$1,005,975
BUREAU OF PERSONNEL SERVICES			
OTHER REGULATORY FEES	---------	$8,725	$8,725
OTHER REGULATORY LICENSES AND PERMITS	---------	152,667	152,667
RENEWAL FEES	---------	324,325	324,325
SALES OF DOCUMENTS	---------	78	78
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	771	771
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,127	31,127
MISCELLANEOUS REVENUE	---------	70	70
TOTAL BUREAU OF PERSONNEL SERVICES	---------	$517,763	$517,763
STATE BOARD OF DRY CLEANING AND FABRIC CARE			
OTHER REGULATORY FEES	---------	$60	$60
OTHER REGULATORY LICENSES AND PERMITS	---------	32,916	32,916
RENEWAL FEES	---------	109,689	109,689
DELINQUENT FEES	---------	694	694
SALES OF DOCUMENTS	---------	909	909
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,933	30,933
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	225	225
MISCELLANEOUS REVENUE	---------	70	70
TOTAL STATE BOARD OF DRY CLEANING AND FABRIC CARE	---------	$175,496	$175,496
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$23,595	$23,595
OTHER REGULATORY LICENSES AND PERMITS	---------	23,880	23,880

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	259,350	259,350
DELINQUENT FEES	---------	6,950	6,950
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1	1
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,486	12,486
MISCELLANEOUS REVENUE	---------	120	120
PENALTY ASSESSMENTS	---------	1,250	1,250
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$327,632	$327,632
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$6	$6
OTHER REGULATORY LICENSES AND PERMITS	---------	41,540	41,540
RENEWAL FEES	---------	295,840	295,840
DELINQUENT FEES	---------	6,325	6,325
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,992	35,992
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	---------	$379,803	$379,803
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$55	---------	$55
RENEWAL FEES	215	---------	215
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$270	---------	$270
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$63,750	$63,750
OTHER REGULATORY LICENSES AND PERMITS	---------	419,012	419,012
RENEWAL FEES	---------	1,703,905	1,703,905
DELINQUENT FEES	---------	25,942	25,942
SALES OF DOCUMENTS	---------	114	114
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	204	204

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	104,962	104,962
MISCELLANEOUS REVENUE	---------	150	150
TOTAL BUREAU OF HOME FURNISHINGS	---------	$2,318,039	$2,318,039
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$475	$475
OTHER REGULATORY LICENSES AND PERMITS	---------	129,732	129,732
RENEWAL FEES	---------	9,275	9,275
DELINQUENT FEES	---------	1,325	1,325
SALES OF DOCUMENTS	---------	336	336
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12	12
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,325	17,325
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	---------	$158,490	$158,490
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.			
OTHER REGULATORY FEES	---------	$222,730	$222,730
OTHER REGULATORY LICENSES AND PERMITS	---------	1,800,666	1,800,666
RENEWAL FEES	---------	9,895,323	9,895,323
DELINQUENT FEES	---------	50,727	50,727
SALES OF DOCUMENTS	---------	2,825	2,825
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12,339	12,339
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	361,794	361,794
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	870	870
MISCELLANEOUS REVENUE	---------	3,535	3,535
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	---------	$12,350,809	$12,350,809
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$3,525	$3,525

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	237,952	237,952
RENEWAL FEES	---------	305,740	305,740
DELINQUENT FEES	---------	1,975	1,975
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	14,065	14,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	145	145
MISCELLANEOUS REVENUE	---------	112	112
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$563,514	$563,514
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$7,750	$7,750
OTHER REGULATORY LICENSES AND PERMITS	---------	60,977	60,977
RENEWAL FEES	---------	99,150	99,150
DELINQUENT FEES	---------	1,675	1,675
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	28,486	28,486
MISCELLANEOUS REVENUE	---------	40	40
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$198,078	$198,078
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2,724	$2,724
OTHER REGULATORY LICENSES AND PERMITS	---------	91,435	91,435
RENEWAL FEES	---------	197,737	197,737
DELINQUENT FEES	---------	5,096	5,096
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12	12
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,643	31,643
MISCELLANEOUS REVENUE	---------	109	109
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$328,756	$328,756
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$556	$556

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	93,078	93,078
RENEWAL FEES	---------	123,900	123,900
DELINQUENT FEES	---------	6,050	6,050
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	23	23
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	34,957	34,957
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	100	100
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$258,714	$258,714
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$7,625	$7,625
OTHER REGULATORY LICENSES AND PERMITS	---------	76,831	76,831
RENEWAL FEES	---------	476,840	476,840
DELINQUENT FEES	---------	6,448	6,448
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,045	35,045
MISCELLANEOUS REVENUE	---------	204	204
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$602,993	$602,993
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$728	$728
OTHER REGULATORY LICENSES AND PERMITS	---------	346,427	346,427
RENEWAL FEES	---------	473,560	473,560
DELINQUENT FEES	---------	5,225	5,225
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	174	174
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	88,588	88,588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
MISCELLANEOUS REVENUE	---------	128	128
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$914,980	$914,980
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$515	$515

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	118,283	118,283
RENEWAL FEES -----------------------------------	---------	341,794	341,794
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	99,392	99,392
MISCELLANEOUS REVENUE ---------------------------	---------	354	354
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE ------------------------------	---------	$560,338	$560,338
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$28,838	$28,838
RENEWAL FEES -----------------------------------	---------	4,655	4,655
DELINQUENT FEES --------------------------------	---------	1,330	1,330
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	10	10
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	15,353	15,353
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------------	---------	100	100
MISCELLANEOUS REVENUE ---------------------------	---------	60	60
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE --------------------	---------	$50,346	$50,346
TOTAL MEDICAL QUALITY ASSURANCE ---------------	---------	$15,828,528	$15,828,528
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES ---------------------------	---------	$180	$180
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	44,161	44,161
RENEWAL FEES -----------------------------------	---------	366,600	366,600
DELINQUENT FEES --------------------------------	---------	4,375	4,375
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	123	123
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	34,994	34,994
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------------	---------	150	150
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS ------------	---------	$450,583	$450,583
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES ---------------------------	---------	$28,245	$28,245

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	31,539	31,539
RENEWAL FEES	---------	422,813	422,813
DELINQUENT FEES	---------	3,555	3,555
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,683	30,683
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	95	95
MISCELLANEOUS REVENUE	---------	1,409	1,409
TOTAL STATE BOARD OF OPTOMETRY	---------	$518,354	$518,354
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$24,930	$24,930
OTHER REGULATORY LICENSES AND PERMITS	---------	840,501	840,501
RENEWAL FEES	---------	2,016,520	2,016,520
DELINQUENT FEES	---------	27,600	27,600
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	1,501	1,501
SALES OF DOCUMENTS	---------	815	815
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,337	1,337
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	115,754	115,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	54	54
MISCELLANEOUS REVENUE	---------	295	295
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	---------	$3,029,307	$3,029,307
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY FEES	---------	$30	$30
OTHER REGULATORY LICENSES AND PERMITS	---------	23,400	23,400
RENEWAL FEES	---------	6,150	6,150
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,503	1,503
MISCELLANEOUS REVENUE	---------	20	20
TOTAL POLYGRAPH EXAMINERS BOARD	---------	$31,103	$31,103
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS			
OTHER REGULATORY FEES	---------	$738	$738

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,117,168	1,117,168
RENEWAL FEES	---------	2,387,171	2,387,171
DELINQUENT FEES	---------	25,700	25,700
SALES OF DOCUMENTS	---------	1,073	1,073
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,578	13,578
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	164,569	164,569
SALE OF FIXED ASSETS	---------	235	235
MISCELLANEOUS REVENUE	---------	580	580
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	---------	$3,710,812	$3,710,812
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$92,948	$92,948
OTHER REGULATORY LICENSES AND PERMITS	---------	1,648,327	1,648,327
RENEWAL FEES	---------	3,550,076	3,550,076
DELINQUENT FEES	---------	89,649	89,649
SALES OF DOCUMENTS	---------	4,428	4,428
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,470	1,470
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	187,336	187,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	897	897
MISCELLANEOUS REVENUE	---------	4,232	4,232
TOTAL BOARD OF REGISTERED NURSING	---------	$5,579,363	$5,579,363
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$1,820	$1,820
OTHER REGULATORY LICENSES AND PERMITS	---------	66,540	66,540
RENEWAL FEES	---------	429,120	429,120
DELINQUENT FEES	---------	8,560	8,560
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	692	692
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	48,405	48,405
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$555,147	$555,147
STRUCTURAL PEST CONTROL BOARD			

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	$2,470,003	$2,470,003
OTHER REGULATORY LICENSES AND PERMITS	---------	180,459	180,459
RENEWAL FEES	---------	116,400	116,400
DELINQUENT FEES	---------	4,680	4,680
SALES OF DOCUMENTS	---------	3,843	3,843
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,968	5,968
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	453,942	453,942
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	78	78
MISCELLANEOUS REVENUE	---------	273	273
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$3,235,646	$3,235,646
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$96,717	$96,717
RENEWAL FEES	---------	148,870	148,870
DELINQUENT FEES	---------	12,138	12,138
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,429	32,429
MISCELLANEOUS REVENUE	---------	648	648
TOTAL TAX PREPARERS' PROGRAM	---------	$290,802	$290,802
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$4,561	$4,561
OTHER REGULATORY LICENSES AND PERMITS	---------	159,784	159,784
RENEWAL FEES	---------	107,384	107,384
DELINQUENT FEES	---------	6,875	6,875
SALES OF DOCUMENTS	---------	816	816
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,611	32,611
MISCELLANEOUS REVENUE	---------	23,685	23,685
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$335,716	$335,716
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$21,044	$21,044

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	72,333	72,333
DELINQUENT FEES	---------	1,530	1,530
SALES OF DOCUMENTS	---------	97	97
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	9,603	9,603
MISCELLANEOUS REVENUE	---------	120	120
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$104,727	$104,727
TOTAL VETERINARY MEDICINE	---------	$440,443	$440,443
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$31,100	$31,100
OTHER REGULATORY LICENSES AND PERMITS	---------	371,099	371,099
RENEWAL FEES	---------	1,284,850	1,284,850
DELINQUENT FEES	---------	45,033	45,033
SALES OF DOCUMENTS	---------	1,463	1,463
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,778	1,778
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	245,358	245,358
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	80	80
MISCELLANEOUS REVENUE	---------	2,387	2,387
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$1,983,148	$1,983,148
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$182	$182
OTHER REGULATORY LICENSES AND PERMITS	---------	11,450	11,450
RENEWAL FEES	---------	328,215	328,215
DELINQUENT FEES	---------	7,385	7,385
SALES OF DOCUMENTS	---------	158	158
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	18	18
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	36,806	36,806
MISCELLANEOUS REVENUE	---------	946	946
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$385,160	$385,160
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,368,308	$2,368,308

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DIVISION OF CONSUMER SERVICES			
OTHER REGULATORY LICENSES AND PERMITS	$6	---------	$6
MISCELLANEOUS REVENUE	9	---------	9
TOTAL DIVISION OF CONSUMER SERVICES	$15	---------	$15
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$808,602	$124,521,418	$125,330,020
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$2,955	---------	$2,955
MISCELLANEOUS SERVICES TO THE PUBLIC	20	---------	20
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$2,975	---------	$2,975
FAIR EMPLOYMENT AND HOUSING COMMISSION			
SALES OF DOCUMENTS	$53	---------	$53
STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$4,735	---------	$4,735
OTHER REGULATORY FEES	---------	$639,749	639,749
OTHER REGULATORY LICENSES AND PERMITS	---------	295,761	295,761
DELINQUENT FEES	---------	543	543
SALES OF DOCUMENTS	4,446	211,770	216,216
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	485,064	485,064
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,349	24,349
MISCELLANEOUS REVENUE	902	480,142	481,044
PENALTY ASSESSMENTS	---------	789	789
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	6,032	---------	6,032
TOTAL STATE FIRE MARSHAL	$16,115	$2,138,167	$2,154,282
FRANCHISE TAX BOARD			

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BANK AND CORPORATION TAX	$4,800,843,234	$370	$4,800,843,604
PERSONAL INCOME TAX	4,704,638,391	2,452,422	4,707,090,813
SALES OF DOCUMENTS	20,787	---------	20,787
MISCELLANEOUS SERVICES TO THE PUBLIC	2,562	---------	2,562
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	664,924	---------	664,924
MISCELLANEOUS REVENUE	138	---------	138
TOTAL FRANCHISE TAX BOARD	$9,506,170,036	$2,452,792	$9,508,622,828
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$75,252	$75,252
MISCELLANEOUS SERVICES TO THE PUBLIC	$351	---------	351
RENTALS OF STATE PROPERTY	572,024	3,032,420	3,604,444
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,056,658	155,436	1,212,094
SALE OF FIXED ASSETS	2,015,385	---------	2,015,385
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,189	3,189
MISCELLANEOUS REVENUE	28,744	8,759,501	8,788,245
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,673,162	$12,025,798	$15,698,960
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$485,724	$485,724
OTHER REGULATORY FEES	---------	1,354,149	1,354,149
ARCHITECTURE PUBLIC BUILDING FEES	---------	4,089,687	4,089,687
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	451,913	451,913
TOTAL OFFICE OF STATE ARCHITECT	---------	$6,381,473	$6,381,473
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$839,053	$839,053
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,673,162	$19,246,324	$22,919,486

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
OTHER REGULATORY FEES	$224	---------	$224
INTEREST INCOME FROM LOANS	21,946	---------	21,946
TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$22,170	---------	$22,170
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$298	---------	$298
PROCEEDS FROM ESTATES OF DECEASED PERSONS	172,381	---------	172,381
MISCELLANEOUS REVENUE	16,508	---------	16,508
TOTAL VETERANS' HOME OF CALIFORNIA	$189,187	---------	$189,187
VIETNAM VETERANS MEMORIAL COMMISSION			
MISCELLANEOUS REVENUE	---------	$312,318	$312,318
TOTAL STATE AND CONSUMER SERVICES	$9,511,245,528	$148,671,019	$9,659,916,547
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$32,057,008	---------	$32,057,008
SALES OF DOCUMENTS	545	---------	545
SALE OF CONFISCATED PROPERTY	711	---------	711
MISCELLANEOUS REVENUE	4,180	---------	4,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,062,444	---------	$32,062,444

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$343,559	$343,559
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$10,178,607	$10,178,607
OTHER REGULATORY LICENSES AND PERMITS	---------	477,689	477,689
SALES OF DOCUMENTS	---------	9,340	9,340
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	589,021	589,021
TOTAL STATE BANKING DEPARTMENT	---------	$11,254,657	$11,254,657
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$11,021,243	---------	$11,021,243
MISCELLANEOUS SERVICES TO THE PUBLIC	58,938	---------	58,938
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$5,161,269	5,161,269
PENALTY ASSESSMENTS	2,624	---------	2,624
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	59,141	---------	59,141
TOTAL DEPARTMENT OF CORPORATIONS	$11,141,946	$5,161,269	$16,303,215
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	$5,338	$1,613	$6,951
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	263,694	263,694
MISCELLANEOUS REVENUE	925	---------	925
TOTAL DEPARTMENT OF COMMERCE	$6,263	$265,307	$271,570
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$16,670,378	$16,670,378
OTHER REGULATORY FEES	---------	1,844,935	1,844,935
OTHER REGULATORY LICENSES AND PERMITS	---------	120,487	120,487
SALES OF DOCUMENTS	$10	12,558	12,568

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	137	4,132	4,269
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$147	$18,652,490	$18,652,637
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$14,697,056	$14,697,056
INSURANCE COMPANY EXAMINATION FEES	---------	8,289,887	8,289,887
OTHER INSURANCE DEPARTMENT FEES	---------	1,892,076	1,892,076
OTHER REGULATORY FEES	---------	1,178,688	1,178,688
FINGERPRINT IDENTIFICATION CARD FEES	---------	954,912	954,912
SALES OF DOCUMENTS	---------	94,331	94,331
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	234,225	234,225
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	295,703	295,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,959	1,959
MISCELLANEOUS REVENUE	---------	5,328	5,328
PENALTY ASSESSMENTS	$39,943	---------	39,943
TOTAL DEPARTMENT OF INSURANCE	$39,943	$27,644,165	$27,684,108
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$1,624,550	$1,624,550
DIVISION OF REAL ESTATE LICENSE FEES	---------	11,050,225	11,050,225
SUBDIVISION FILING FEES	---------	5,052,093	5,052,093
OTHER REGULATORY LICENSES AND PERMITS	---------	215,085	215,085
SALES OF DOCUMENTS	---------	370,105	370,105
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,594,587	1,594,587
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,300,444	1,300,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,092	2,092
MISCELLANEOUS REVENUE	---------	6,604	6,604
TOTAL DEPARTMENT OF REAL ESTATE	---------	$21,215,785	$21,215,785
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$6,554,614	$6,554,614

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAVINGS AND LOAN FEES	---------	201,150	201,150
SALES OF DOCUMENTS	---------	7,802	7,802
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	444,733	444,733
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$7,208,299	$7,208,299
TOTAL BUSINESS AND HOUSING	$43,250,743	$91,745,531	$134,996,274
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
SALES OF DOCUMENTS	---------	$614,570	$614,570
TOLL BRIDGE REVENUES	---------	11,229,605	11,229,605
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	73,065,093	73,065,093
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	5,045,115	5,045,115
RENTALS OF STATE PROPERTY	---------	29,234,937	29,234,937
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	23,966,927	23,966,927
MISCELLANEOUS REVENUE	---------	8,061,756	8,061,756
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$151,218,003	$151,218,003
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	---------	$479,526	$479,526
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$43,032	$43,032
PARKING LOT REVENUES	---------	8,074	8,074
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,090	3,090
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	516	516
RENTALS OF STATE PROPERTY	---------	8,001	8,001
SALE OF CONFISCATED PROPERTY	---------	4,000	4,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,646	3,646
MISCELLANEOUS REVENUE	---------	18,723	18,723
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$89,082	$89,082

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$13,031,817	$13,031,817
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	1,635,023,452	1,635,023,452
MOTOR VEHICLE REGISTRATION	---------	931,475,052	931,475,052
DRIVER'S LICENSE FEES	---------	71,992,848	71,992,848
OTHER MOTOR VEHICLE FEES	---------	19,564,653	19,564,653
IDENTIFICATION CARD FEES	---------	5,638,163	5,638,163
LIEN SALE APPLICATION FEES	---------	169,659	169,659
OFF HIGHWAY VEHICLE FEES	---------	3,540,255	3,540,255
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	880,993	880,993
PENALTIES ON TRAFFIC VIOLATIONS	---------	3,913,044	3,913,044
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	31,296	31,296
SALES OF DOCUMENTS	---------	109,669	109,669
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20,257,334	20,257,334
PERSONALIZED LICENSE PLATES	---------	26,235,145	26,235,145
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,358,102	1,358,102
RENTALS OF STATE PROPERTY	---------	139,178	139,178
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	29,370	29,370
MISCELLANEOUS REVENUE	---------	297,099	297,099
UNINSURED MOTORIST FEES	---------	106,459	106,459
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$2,733,793,588	$2,733,793,588
TRAFFIC ADJUDICATION BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$52	$52
TOTAL TRANSPORTATION	---------	$2,885,580,251	$2,885,580,251
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$43,250,743	$2,977,325,782	$3,020,576,525
RESOURCES			
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$204	---------	$204

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
SALES OF DOCUMENTS	---------	$111,768	$111,768
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20	20
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	519,858	519,858
INCOME FROM OTHER INVESTMENTS	---------	1,260,646	1,260,646
SALE OF FIXED ASSETS	---------	288,990	288,990
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	396	396
MISCELLANEOUS REVENUE	---------	27	27
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$2,181,705	$2,181,705
CALIFORNIA WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES	$2,125	---------	$2,125
MISCELLANEOUS SERVICES TO THE PUBLIC	12,287	---------	12,287
MISCELLANEOUS REVENUE	11,982	---------	11,982
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$26,394	---------	$26,394
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$991,711	$991,711
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	469,091	469,091
SALE OF FIXED ASSETS	$8,837	---------	8,837
PENALTY ASSESSMENTS	---------	1,383,689	1,383,689
TOTAL STATE AIR RESOURCES BOARD	$8,837	$2,844,491	$2,853,328
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$7,402,884	---------	$7,402,884
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	12	$2,295,916	2,295,928
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	450,000	450,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	26,812	16,139	42,951
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	299,788	299,788
FEDERAL LANDS ROYALTIES	---------	2,000,000	2,000,000
MISCELLANEOUS REVENUE	7,387	1,448	8,835
PENALTY ASSESSMENTS	3,175	---------	3,175
TOTAL DEPARTMENT OF CONSERVATION	$7,440,270	$5,063,291	$12,503,561
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$75,497	$75,497
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$41,315	---------	41,315
FIRE PREVENTION AND SUPPRESSION	1,280,626	---------	1,280,626
SALES OF DOCUMENTS	2,873	236	3,109
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	14,787	14,787
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	533	8	541
NURSERY SALES	313,319	---------	313,319
MISCELLANEOUS REVENUE	22,623	17	22,640
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$1,661,289	$90,545	$1,751,834
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$496,014	---------	$496,014
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$170,662	170,662
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	264,182	---------	264,182
RENTALS OF STATE PROPERTY	3,006,279	5,521	3,011,800
SCHOOL LANDS ROYALTIES	---------	1,613,985	1,613,985
STATE LANDS ROYALTIES	31,932,747	130,510,268	162,443,015
PROCEEDS FROM ESTATES OF DECEASED PERSONS	4	---------	4
MISCELLANEOUS REVENUE	---------	18,861	18,861
TOTAL STATE LANDS COMMISSION	$35,699,226	$132,319,297	$168,018,523
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS REVENUE	$97	---------	$97

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,699,426	$1,699,426
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	54,348,423	54,348,423
DUCK STAMPS	---------	680,240	680,240
COMMISSION RETAINED BY LICENSE AGENTS	---------	14,240-	14,240-*
OTHER REGULATORY LICENSES AND PERMITS	---------	558,006	558,006
FISH AND GAME VIOLATION FINES	---------	615,184	615,184
SALES OF DOCUMENTS	---------	402,330	402,330
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	34,043	34,043
INCOME FROM POOLED MONEY INVESTMENTS	---------	1,738,043	1,738,043
RENTALS OF STATE PROPERTY	---------	130,373	130,373
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	2,300	2,300
STATE LANDS ROYALTIES	$2,075	---------	2,075
SALE OF FIXED ASSETS	---------	339,070	339,070
SALE OF CONFISCATED PROPERTY	---------	122,815	122,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,753	1,753
MISCELLANEOUS REVENUE	---------	41,879	41,879
TOTAL DEPARTMENT OF FISH AND GAME	$2,075	$60,699,645	$60,701,720
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$500,403	$500,403
RENTALS OF STATE PROPERTY	---------	338,501	338,501
SALE OF FIXED ASSETS	---------	162,281	162,281
MISCELLANEOUS REVENUE	---------	95,013	95,013
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,096,198	$1,096,198
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$149,010	---------	$149,010
SALES OF DOCUMENTS	211	---------	211
TOTAL CALIFORNIA COASTAL COMMISSION	$149,221	---------	$149,221
STATE COASTAL CONSERVANCY			
INTEREST INCOME FROM LOANS	$74,483	---------	$74,483

*** DEBIT BALANCE ACCOUNT.**

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$14,828	$14,828
OTHER REGULATORY FEES	---------	382,203	382,203
OTHER REGULATORY LICENSES AND PERMITS	---------	1,190	1,190
STATE BEACH AND PARK SERVICE FEES	---------	30,357,390	30,357,390
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,409,174	3,409,174
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	5,516,668	5,516,668
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	46	46
MISCELLANEOUS REVENUE	---------	79,070	79,070
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$39,760,569	$39,760,569
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$29	---------	$29
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$49,260	---------	$49,260
SALES OF DOCUMENTS	181	---------	181
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,441	---------	$49,441
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$159,770	---------	$159,770
OTHER REGULATORY LICENSES AND PERMITS	154,063	---------	154,063
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$360,431	360,431
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	223,232	223,232
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	20,382	20,382
RENTALS OF STATE PROPERTY	131,187	---------	131,187

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	42,705	---------	42,705
STATE LANDS ROYALTIES	873,965	---------	873,965
MISCELLANEOUS REVENUE	2,428	14,580	17,008
TOTAL DEPARTMENT OF WATER RESOURCES	$1,364,118	$618,625	$1,982,743
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	---------	$1,481,054	$1,481,054
SALES OF DOCUMENTS	$10,999	---------	10,999
MISCELLANEOUS SERVICES TO THE PUBLIC	492	30,445	30,937
SALE OF FIXED ASSETS	4,509	---------	4,509
MISCELLANEOUS REVENUE	649	---------	649
PENALTY ASSESSMENTS	16,500	---------	16,500
TOTAL STATE WATER RESOURCES CONTROL BOARD	$33,149	$1,511,499	$1,544,648
TOTAL RESOURCES	$46,508,833	$246,185,865	$292,694,698
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$13,147,786	$13,147,786
OTHER REGULATORY LICENSES AND PERMITS	---------	8,025,595	8,025,595
INTEREST ON LOANS TO LOCAL AGENCIES	$121,011	---------	121,011
SALES OF DOCUMENTS	---------	150,310	150,310
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	890,396	890,396
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	400	400
MISCELLANEOUS REVENUE	45,500	---------	45,500
PENALTY ASSESSMENTS	131,200	---------	131,200
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$297,711	$22,214,487	$22,512,198
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE	$20	---------	$20

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$261,014	$261,014
OTHER REGULATORY LICENSES AND PERMITS	---------	148,618	148,618
RENTALS OF STATE PROPERTY	$40	---------	40
MISCELLANEOUS REVENUE	15,028	---------	15,028
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$15,068	$409,632	$424,700
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$18,062,439	$18,062,439
OTHER REGULATORY TAXES	---------	16,348,951	16,348,951
HAZARDOUS WASTE CONTROL FEES	---------	24,461,858	24,461,858
OTHER REGULATORY FEES	$19,980,270	280,895	20,261,165
SALES OF DOCUMENTS	56,882	---------	56,882
MISCELLANEOUS SERVICES TO THE PUBLIC	5,634,883	295,361	5,930,244
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,982,190	1,982,190
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	639	639
MISCELLANEOUS REVENUE	8,865	2,306,236	2,315,101
PENALTY ASSESSMENTS	---------	884,551	884,551
TOTAL DEPARTMENT OF HEALTH SERVICES	$25,680,900	$64,623,120	$90,304,020
CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
MISCELLANEOUS REVENUE	$15	---------	$15
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$13,990,978	---------	$13,990,978
SALES OF DOCUMENTS	5,751	---------	5,751

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PARENTAL FEES	---------	$2,454,806	2,454,806
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	8,982,578	---------	8,982,578
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,565,808	---------	3,565,808
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	344,036	344,036
MISCELLANEOUS REVENUE	182	---------	182
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$26,545,297	$2,798,842	$29,344,139
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,628	---------	$3,628
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,421	---------	$1,421
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,139	---------	$3,139
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,116	---------	$1,116
STOCKTON DEVELOPMENTAL CENTER			
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	$21	---------	$21
MISCELLANEOUS REVENUE	4,702	---------	4,702
TOTAL STOCKTON DEVELOPMENTAL CENTER	$4,723	---------	$4,723
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$26,559,324	$2,798,842	$29,358,166
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$28,749,071	---------	$28,749,071

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PAY PATIENTS BOARD CHARGES	19,332,465	---------	19,332,465
SALES OF DOCUMENTS	20,096	---------	20,096
GUARDIANSHIP FEES	46,386	---------	46,386
MISCELLANEOUS SERVICES TO THE PUBLIC	75	---------	75
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	11,933,761	---------	11,933,761
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,717,106	---------	3,717,106
MISCELLANEOUS REVENUE	32	---------	32
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$63,798,992	---------	$63,798,992
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$240	---------	$240
PARKING VIOLATIONS	1,159	---------	1,159
TOTAL ATASCADERO STATE HOSPITAL	$1,399	---------	$1,399
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$10	---------	$10
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,202	---------	$2,202
MISCELLANEOUS REVENUE	18,272	---------	18,272
TOTAL NAPA STATE HOSPITAL	$20,474	---------	$20,474
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$811	---------	$811
TOTAL DEPARTMENT OF MENTAL HEALTH	$63,821,686	---------	$63,821,686
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$9,217,435,931	---------	$9,217,435,931
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$911,664	911,664

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM OTHER INVESTMENTS	---------	9,816	9,816
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	42,211,060	42,211,060
UNCLAIMED CONTRIBUTIONS	---------	27,522	27,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	32,467	32,467
MISCELLANEOUS REVENUE	38,685	78,186	116,871
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	12,736,705	12,736,705
PENALTY ASSESSMENTS	---------	4,815,277	4,815,277
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,217,474,616	$60,822,697	$9,278,297,313
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$422	---------	$422
MISCELLANEOUS REVENUE	10,687	---------	10,687
TOTAL DEPARTMENT OF REHABILITATION	$11,109	---------	$11,109
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	$696,737	$407,428	$1,104,165
SALES OF DOCUMENTS	574	---------	574
MISCELLANEOUS SERVICES TO THE PUBLIC	19,599	---------	19,599
SALE OF FIXED ASSETS	365	---------	365
MISCELLANEOUS REVENUE	6,633	---------	6,633
PENALTY ASSESSMENTS	347,109	---------	347,109
TOTAL DEPARTMENT OF SOCIAL SERVICES	$1,071,017	$407,428	$1,478,445
TOTAL HEALTH AND WELFARE	$9,334,931,466	$151,276,206	$9,486,207,672
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$2,330	---------	$2,330

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	185	---------	185
MISCELLANEOUS REVENUE	1,127	---------	1,127
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$3,642	---------	$3,642
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$399	---------	$399
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$23,106	---------	$23,106
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$1,412	---------	$1,412
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$2,313	---------	$2,313
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,480	---------	$8,480
MISCELLANEOUS REVENUE	759	---------	759
TOTAL CALIFORNIA MEDICAL FACILITY	$9,239	---------	$9,239
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$22,920	---------	$22,920
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,544	---------	$1,544

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RICHARD J. DONOVAN CORRECTIONAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$138	---------	$138
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,317	---------	2,317
MISCELLANEOUS REVENUE	30	---------	30
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,128	---------	$4,128
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$7,656	---------	$7,656
FOLSOM STATE PRISON			
MISCELLANEOUS REVENUE	$23,617	---------	$23,617
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$21,734	---------	$21,734
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$774	---------	$774
RENTALS OF STATE PROPERTY	688	---------	688
MISCELLANEOUS REVENUE	5,542	---------	5,542
TOTAL SAN QUENTIN STATE PRISON	$7,004	---------	$7,004
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$8,597	---------	$8,597
TOTAL DEPARTMENT OF CORRECTIONS	$137,449	---------	$137,449

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PRISON INDUSTRY AUTHORITY			
INTEREST INCOME FROM LOANS	$681,155	---------	$681,155
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
SALES OF DOCUMENTS	$6,725	---------	$6,725
SALE OF FIXED ASSETS	468	---------	468
MISCELLANEOUS REVENUE	1,867	---------	1,867
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$9,060	---------	$9,060
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE	$3,459	---------	$3,459
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$6,005	---------	$6,005
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$2,375	---------	$2,375
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$84	---------	$84
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$2,026	---------	$2,026
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$23,009	---------	$23,009
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$841,613	---------	$841,613

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$859,087	$859,087
INTEREST ON LOANS TO LOCAL AGENCIES	$681,645	19,275	700,920
MISCELLANEOUS SERVICES TO THE PUBLIC	754	---------	754
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,736	51,736
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	330,528	---------	330,528
MISCELLANEOUS REVENUE	1,485	95	1,580
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,014,412	$930,193	$1,944,605
CALIFORNIA SCHOOL FOR THE BLIND			
RENTALS OF STATE PROPERTY	$105	---------	$105
MISCELLANEOUS REVENUE	1,561	---------	1,561
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$1,666	---------	$1,666
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA			
MISCELLANEOUS REVENUE	$36	---------	$36
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$80	---------	$80
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$1,127	---------	$1,127
TOTAL DEPARTMENT OF EDUCATION	$1,017,321	$930,193	$1,947,514

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$5,075,536	$5,075,536
TEACHER EXAMINATION FEES	---------	3,805,949	3,805,949
SALES OF DOCUMENTS	---------	9,534	9,534
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,031	5,031
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	201,980	201,980
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	328	328
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$9,098,358	$9,098,358
TOTAL K-12 EDUCATION	$1,017,321	$10,028,551	$11,045,872
HIGHER EDUCATION			
HASTINGS COLLEGE OF THE LAW			
MISCELLANEOUS REVENUE	$11,364	---------	$11,364
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
SALE OF FIXED ASSETS	---------	$113,663	$113,663
MISCELLANEOUS REVENUE	$46,644	25,000	71,644
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$46,644	$138,663	$185,307
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,067	---------	$1,067
CALIFORNIA STATE UNIVERSITY FEES	219,628	---------	219,628
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$220,695	---------	$220,695

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES	$3,139,863	---------	$3,139,863
MISCELLANEOUS REVENUE	10	---------	10
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$3,139,873	---------	$3,139,873
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES	$4,822,005	---------	$4,822,005
MISCELLANEOUS REVENUE	1,633	---------	1,633
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$4,823,638	---------	$4,823,638
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES	$3,677,242	---------	$3,677,242
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES	$11,478,779	---------	$11,478,779
RENTALS OF STATE PROPERTY	3,826	---------	3,826
MISCELLANEOUS REVENUE	299	---------	299
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$11,482,904	---------	$11,482,904
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
CALIFORNIA STATE UNIVERSITY FEES	$5,019,083	---------	$5,019,083
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES	$15,199,796	---------	$15,199,796

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	268	---------	268
MISCELLANEOUS REVENUE	21	---------	21
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$15,200,085	---------	$15,200,085
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES	$14,344,447	---------	$14,344,447
MISCELLANEOUS REVENUE	347	---------	347
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$14,344,794	---------	$14,344,794
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$236	---------	$236
CALIFORNIA STATE UNIVERSITY FEES	9,117,225	---------	9,117,225
MISCELLANEOUS REVENUE	3,785	---------	3,785
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$9,121,246	---------	$9,121,246
HUMBOLDT STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$4,564,403	---------	$4,564,403
SALE OF FIXED ASSETS	1,634	---------	1,634
MISCELLANEOUS REVENUE	1,330	---------	1,330
TOTAL HUMBOLDT STATE UNIVERSITY	$4,567,367	---------	$4,567,367
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$673	---------	$673
CALIFORNIA STATE UNIVERSITY FEES	21,712,929	---------	21,712,929
RENTALS OF STATE PROPERTY	3,159	---------	3,159
MISCELLANEOUS REVENUE	4,988	---------	4,988
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$21,721,749	---------	$21,721,749

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$16,886,436	---------	$16,886,436
MISCELLANEOUS REVENUE ---------------------------	8,523	---------	8,523
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----------------------------	$16,894,959	---------	$16,894,959
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$17,758,728	---------	$17,758,728
SALE OF FIXED ASSETS ----------------------------	2,248	---------	2,248
MISCELLANEOUS REVENUE ---------------------------	2,302	---------	2,302
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----------------------------	$17,763,278	---------	$17,763,278
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$878	---------	$878
CALIFORNIA STATE UNIVERSITY FEES ----------------	14,392,183	---------	14,392,183
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ---------------------	$14,393,061	---------	$14,393,061
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$15,904,062	---------	$15,904,062
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------------	319	---------	319
MISCELLANEOUS REVENUE ---------------------------	923	---------	923
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----------------------------	$15,905,304	---------	$15,905,304
SAN DIEGO STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$27,175,934	---------	$27,175,934

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS ----------------------------	12,403	---------	12,403
TOTAL SAN DIEGO STATE UNIVERSITY --------------	$27,188,337	---------	$27,188,337
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$72	---------	$72
CALIFORNIA STATE UNIVERSITY FEES ----------------	18,853,554	---------	18,853,554
SALE OF FIXED ASSETS ----------------------------	400	---------	400
MISCELLANEOUS REVENUE ---------------------------	4,392	---------	4,392
TOTAL SAN FRANCISCO STATE UNIVERSITY ----------	$18,858,418	---------	$18,858,418
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$66	---------	$66
CALIFORNIA STATE UNIVERSITY FEES ----------------	19,216,660	---------	19,216,660
SALE OF FIXED ASSETS ----------------------------	1,598	---------	1,598
MISCELLANEOUS REVENUE ---------------------------	3,050	---------	3,050
TOTAL SAN JOSE STATE UNIVERSITY ---------------	$19,221,374	---------	$19,221,374
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$13,066,125	---------	$13,066,125
MISCELLANEOUS REVENUE ---------------------------	4,152	---------	4,152
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO ------------	$13,070,277	---------	$13,070,277
SONOMA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$4,054,773	---------	$4,054,773
RENTALS OF STATE PROPERTY -----------------------	3,820	---------	3,820
TOTAL SONOMA STATE UNIVERSITY -----------------	$4,058,593	---------	$4,058,593
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES --------------------------	$240,718,921	$138,663	$240,857,584
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE ---------------------------	$168	---------	$168

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$820,962	$820,962
INTEREST ON LOANS TO LOCAL AGENCIES	$150,793	---------	150,793
SALES OF DOCUMENTS	6,156	---------	6,156
MISCELLANEOUS REVENUE	70	---------	70
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$157,019	$820,962	$977,981
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$10,791	---------	$10,791
TOTAL HIGHER EDUCATION	$240,898,263	$959,625	$241,857,888
TOTAL EDUCATION	$241,915,584	$10,988,176	$252,903,760
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
SALES OF DOCUMENTS	$20	---------	$20
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$517,268	517,268
MISCELLANEOUS REVENUE	3,667	---------	3,667
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$3,687	$517,268	$520,955
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$33,033,928	$33,033,928
SALES OF DOCUMENTS	---------	708	708
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	35,846	35,846
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	772,583	772,583

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ------------------------------	---------	6,172	6,172
MISCELLANEOUS REVENUE ----------------------------	---------	64,535	64,535
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----------------	---------	$33,913,772	$33,913,772
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS -------------------------------	$2,415	---------	$2,415
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	948	---------	948
TOTAL STATE PUBLIC DEFENDER -------------------	$3,363	---------	$3,363
TOTAL CIVIL/CRIMINAL JUSTICE ------------------	$7,050	$34,431,040	$34,438,090
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS -------------------------------	$499	---------	$499
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS -------------------------------	$6,670	---------	$6,670
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	19,235	---------	19,235
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD ----------------------------------	$25,905	---------	$25,905
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -------------	$73,763	$4,225,008	$4,298,771
INDUSTRIAL HOMEWORK FEES ------------------------	7,283	---------	7,283
EMPLOYMENT AGENCY LICENSE FEES ------------------	340,526	26,806	367,332
EMPLOYMENT AGENCY FILING FEES -------------------	63,335	---------	63,335
INSURANCE COMPANY LICENSE FEES AND PENALTIES --------------------------------------	---------	1,489,124	1,489,124

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----------	234,419	166,780	401,199
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ------------------------------------	88,458	---------	88,458
MISCELLANEOUS REVENUE ----------------------------	274,941	---------	274,941
PENALTY ASSESSMENTS ------------------------------	3,663,234	631,815	4,295,049
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ------------------------------	$4,745,959	$6,539,533	$11,285,492
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE ---------------------	---------	$1,945,907	$1,945,907
TOTAL LABOR --------------------------------------	$4,772,363	$8,485,440	$13,257,803
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$838,468	$838,468
SALES OF DOCUMENTS -------------------------------	---------	393	393
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	44,365	44,365
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	10	10
MISCELLANEOUS REVENUE ----------------------------	---------	705	705
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----------------------------	---------	$883,941	$883,941
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$404,306	$404,306
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	31,342	31,342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	100	100
TOTAL BOARD OF OSTEOPATHIC EXAMINERS ----------	---------	$435,748	$435,748

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$213,070	$213,070
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,414	2,414
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$215,484	$215,484
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$208,046	$208,046
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	19,001	19,001
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$227,047	$227,047
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$102,390,975	$20,611,057	$123,002,032
HORSE RACING BREAKAGE	8,310,740	---------	8,310,740
HORSE RACING FINES AND PENALTIES	127,906	---------	127,906
UNCLAIMED PARIMUTUEL TICKETS	277,789	---------	277,789
HORSE RACING MISCELLANEOUS	14,502	---------	14,502
OTHER REGULATORY LICENSES AND PERMITS	374,111	526,405	900,516
MISCELLANEOUS REVENUE	---------	4,462,000	4,462,000
TOTAL CALIFORNIA HORSE RACING BOARD	$111,496,023	$25,599,462	$137,095,485
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$12,171	$12,171
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	$24,125	$19,079,911	$19,104,036
OTHER REGULATORY LICENSES AND PERMITS	57,249	29,177,404	29,234,653

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	11,478	15,612	27,090
MISCELLANEOUS SERVICES TO THE PUBLIC	49	188,549	188,598
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,202,617	4,202,617
INTEREST INCOME FROM LOANS	33,200	193,910	227,110
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	72	---------	72
SALE OF FIXED ASSETS	2,893	1,295	4,188
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,158	1,158
MISCELLANEOUS REVENUE	2,369	60,729	63,098
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$131,435	$52,921,185	$53,052,620
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES	$67,731	---------	$67,731
SALES OF DOCUMENTS	2,009	---------	2,009
MISCELLANEOUS REVENUE	3,887	---------	3,887
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$73,627	---------	$73,627
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$55,699,120	$55,699,120
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	288,543	288,543
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,668,716	---------	4,668,716
OTHER REGULATORY LICENSES AND PERMITS	---------	5,596,676	5,596,676
SALES OF DOCUMENTS	---------	437,518	437,518
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	733,347	733,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	446	446
MISCELLANEOUS REVENUE	---------	66,262	66,262
PENALTY ASSESSMENTS	505,622	---------	505,622
TOTAL PUBLIC UTILITIES COMMISSION	$5,174,338	$62,821,912	$67,996,250
TOTAL REGULATORY	$116,875,423	$143,116,950	$259,992,373

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	----------	$4,568,058	$4,568,058
FINES-CRIMES ON PUBLIC OFFENSE	----------	349,494	349,494
SALES OF DOCUMENTS	----------	12	12
MISCELLANEOUS SERVICES TO THE PUBLIC	$387	27	414
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	177,720	177,720
MISCELLANEOUS REVENUE	788	---------	788
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	----------	2,898,896	2,898,896
TOTAL STATE BOARD OF CONTROL	$1,175	$7,994,207	$7,995,382
COMMISSION ON THE STATUS OF WOMEN			
MISCELLANEOUS REVENUE	$840	---------	$840
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$266	---------	$266
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$2,906	---------	$2,906
COMMISSION ON STATE MANDATES			
MISCELLANEOUS REVENUE	$7	---------	$7
MILITARY DEPARTMENT			
SALES OF DOCUMENTS	$7	---------	$7
MISCELLANEOUS SERVICES TO THE PUBLIC	129	---------	129
RENTALS OF STATE PROPERTY	----------	$75,344	75,344
SALE OF FIXED ASSETS	325	---------	325

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	185	1,880	2,065
TOTAL MILITARY DEPARTMENT	$646	$77,224	$77,870
TOTAL GENERAL ADMINISTRATION	$5,840	$8,071,431	$8,077,271
TOTAL OTHER GOVERNMENTAL UNITS	$121,660,676	$194,104,861	$315,765,537
OTHER GOVERNMENTAL SERVICES			
UNCLASSIFIED			
MISCELLANEOUS			
OTHER REGULATORY FEES	$12,500	---------	$12,500
PENALTIES ON TRAFFIC VIOLATIONS	---------	$46,302,779	46,302,779
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	452,897	452,897
INTEREST ON LOANS TO LOCAL AGENCIES	8,529,349	---------	8,529,349
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,765,683	---------	1,765,683
INCOME FROM SURPLUS MONEY INVESTMENTS	2,883	29,199,002	29,201,885
INTEREST INCOME FROM LOANS	2,041,257	---------	2,041,257
INCOME FROM OTHER INVESTMENTS	9,261	---------	9,261
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	955	---------	955
FEDERAL LANDS ROYALTIES	---------	12,903,983	12,903,983
GEOTHERMAL RESOURCES WELL FEES	---------	9,631,182	9,631,182
REVENUE FROM ABANDONED PROPERTY	9,862	---------	9,862
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,835,075	188	1,835,263
MISCELLANEOUS REVENUE	616,039	2,633	618,672
UNINSURED MOTORIST FEES	180,599	---------	180,599
PENALTY ASSESSMENTS	255	39,354,383	39,354,638
TOTAL MISCELLANEOUS	$15,003,718	$137,847,047	$152,850,765
TOTAL UNCLASSIFIED	$15,003,718	$137,847,047	$152,850,765
TOTAL OTHER GOVERNMENTAL SERVICES	$15,003,718	$137,847,047	$152,850,765
TOTALS, CURRENT YEAR REVENUES	$32,325,642,536	$5,328,065,719	$37,653,708,255

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$59,050,196	$2,130,342 *56,913,658	---------	---------	$6,196
1985-86 F.Y.	$820	---------	---------	---------	---------	820
1984-85 F.Y.	290,636	---------	---------	---------	$290,636	---------
TOTAL STATE OPERATIONS	$291,456	$59,050,196	$2,130,342 *56,913,658	---------	$290,636	$7,016
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$88,482,000	$7,339,864 *81,141,594	---------	---------	$542
1985-86 F.Y.	$1,599	---------	---------	$3,418-	---------	5,017
1984-85 F.Y.	584,530	---------	---------	---------	$584,530	---------
TOTAL STATE OPERATIONS	$586,129	$88,482,000	$7,339,864 *81,141,594	$3,418-	$584,530	$5,559

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMM.,						
CH. 111/85, ANY F.Y. ------------	$1,725,468	---------	$123,415-	---------	---------	$1,848,883
CH. 324/83, ANY F.Y. ------------	139	---------	---------	---------	---------	139
CH. 326/82, ANY F.Y. ------------	5	---------	---------	---------	---------	5
CH. 99/81, ANY F.Y. -------------	99	---------	---------	---------	---------	99
FOR COMPLIANCE AUDIT AND ANNUAL EXAM./RPT. OF AUD. GEN. CH. 1310/85 09/30/85 - 06/30/86 ------------	40,000	$40,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,765,711	$40,000-	$123,415-	---------	---------	$1,849,126
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1986-87 F.Y. ------------------	---------	$817,251	$817,251	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 186/86 IT. 0155-001-001, ANY F.Y. ------	---------	$9,194,000	*8,359,724	---------	---------	$834,276
CH. 111/85, IT.0155-001-001, ANY F.Y. -------	$765,160	---------	$161,840- *911,840	---------	---------	15,160

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 06/30/87	752,833	---------	---------	---------	---------	752,833
TOTAL STATE OPERATIONS	$1,517,993	$9,194,000	$161,840- *9,271,564	---------	---------	$1,602,269
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,157,000	$13,157,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$6,927-	$6,927	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$1,717	---------	---------	---------	1,717	---------
TOTAL STATE OPERATIONS	$1,717	$13,157,000	$13,157,000	$6,927-	$8,644	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$33-	$33	---------
TOTAL LEGISLATIVE COUNSEL BUREAU	$1,717	$13,157,000	$13,157,000	$6,960-	$8,677	---------
TOTAL LEGISLATIVE	$4,163,006	$170,660,447	$23,159,202 *147,326,816	$10,378-	$883,843	$3,463,970
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$106,752	---------	---------	---------	$106,752

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$10,383	---------	---------	---------	---------	10,383
1984-85 F.Y.	6,190	3,397	---------	---------	$9,587	---------
ALLOCATION TO THE SUPREME COURT AND THE COURTS OF APPEAL CH. 1758/84 01/01/85 - 06/30/85	22,000	---------	---------	---------	22,000	---------
TOTAL STATE OPERATIONS	$38,573	$110,149	---------	---------	$31,587	$117,135
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$9,824,247	$9,766,889	---------	---------	$57,358
1985-86 F.Y.	$78,702	---------	---------	$23,612	---------	55,090
1984-85 F.Y.	20,636	129-	---------	914	$19,593	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,840	---------	---------	---------	2,840	---------
TOTAL STATE OPERATIONS	$102,178	$9,824,118	$9,766,889	$24,526	$22,433	$112,448
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,072,374	$16,609,395	---------	---------	$462,979
1985-86 F.Y.	$615,000	150,000-	---------	$318,655-	---------	783,655
1984-85 F.Y.	131,734	---------	---------	4,374	$127,360	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87	20,000	---------	225	---------	---------	19,775

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT DELAY REDUCTION CH. 1335/86 SEC. 3 01/01/87 - 12/31/89 ------------	---------	130,000	130,000	---------	---------	---------
ADVISORY COMMITTEE REGARDING 8-PERSON JURY CH. 1337/86 SEC. 3 01/01/87 - 12/31/89 ------------	---------	50,000	48,434	---------	---------	1,566
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87 ------------	89,504	---------	89,494	---------	---------	10
TOTAL STATE OPERATIONS -------------	$856,238	$17,102,374	$16,877,548	$314,281-	$127,360	$1,267,985
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1986-87 F.Y. ------------------	---------	$243,000	$165,439	---------	---------	$77,561
1985-86 F.Y. ------------------	$111,801	---------	---------	$89,440	---------	22,361
1984-85 F.Y. ------------------	60,535	---------	---------	---------	$60,535	---------
TOTAL LOCAL ASSISTANCE -------------	$172,336	$243,000	$165,439	$89,440	$60,535	$99,922
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,746-	$1,746	---------
TOTAL JUDICIAL COUNCIL -------------	$1,028,574	$17,345,374	$17,042,987	$226,587-	$189,641	$1,367,907
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$567,374	$554,017	---------	---------	$13,357

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$7,721	---------	---------	$1,181-	---------	8,902
1984-85 F.Y.	3,021	---------	---------	4	$3,017	---------
TOTAL STATE OPERATIONS	$10,742	$567,374	$554,017	$1,177-	$3,017	$22,259
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$11,955,996	$11,867,087	---------	---------	$88,909
1985-86 F.Y.	$141,869	---------	---------	$32,612	---------	109,257
1984-85 F.Y.	53,558	170-	---------	---------	$53,388	---------
TOTAL STATE OPERATIONS	$195,427	$11,955,826	$11,867,087	$32,612	$53,388	$198,166
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$16,498,638	$16,340,554	---------	---------	$158,084
1985-86 F.Y.	$103,040	150,000	---------	$121,808	---------	131,232
1984-85 F.Y.	733	---------	---------	6,129-	$6,862	---------
TOTAL STATE OPERATIONS	$103,773	$16,648,638	$16,340,554	$115,679	$6,862	$289,316
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,941,984	$4,880,922	---------	---------	$61,062

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$80,952	---------	---------	$14,321	---------	66,631
1984-85 F.Y.	7,004	810-	---------	20	$6,174	---------
TOTAL STATE OPERATIONS	$87,956	$4,941,174	$4,880,922	$14,341	$6,174	$127,693
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$102-	$102	---------
TOTAL THIRD DISTRICT COURT OF APPEAL	$87,956	$4,941,174	$4,880,922	$14,239	$6,276	$127,693
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$10,624,291	$10,537,590	---------	---------	$86,701
1985-86 F.Y.	$74,633	---------	---------	$2,103	---------	72,530
1984-85 F.Y.	42,363	107	---------	50	$42,420	---------
TOTAL STATE OPERATIONS	$116,996	$10,624,398	$10,537,590	$2,153	$42,420	$159,231
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,631,761	$4,569,253	---------	---------	$62,508
1985-86 F.Y.	$69,647	---------	---------	$14,407	---------	55,240
1984-85 F.Y.	20,848	12-	---------	450	$20,386	---------
TOTAL STATE OPERATIONS	$90,495	$4,631,749	$4,569,253	$14,857	$20,386	$117,748

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,639,098	$3,561,602	---------	---------	$77,496
1985-86 F.Y. ------------------	$130,772	---------	---------	$9,104-	---------	139,876
1984-85 F.Y. ------------------	33,313	2,383-	---------	27	$30,903	---------
TOTAL STATE OPERATIONS -------------	$164,085	$3,636,715	$3,561,602	$9,077-	$30,903	$217,372
TOTAL DISTRICT COURTS OF APPEAL ----	$758,732	$52,438,500	$51,757,008	$170,463	$160,239	$1,109,522
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND						
1986-87 F.Y. ------------------	---------	$1,079,000	$1,079,000	---------	---------	---------
SEC. 75101 GOV. CODE						
1986-87 F.Y. ------------------	---------	672,730	672,730	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,751,730	$1,751,730	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND						
1986-87 F.Y. ------------------	---------	$13,510,000	$13,510,000	---------	---------	---------
SEC. 75101 GOV. CODE						
1986-87 F.Y. ------------------	---------	8,144,111	8,144,111	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$21,654,111	$21,654,111	---------	---------	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	---------	$23,405,841	$23,405,841	---------	---------	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY						
1986-87 F.Y.	---------	$53,296,825	$53,125,784	---------	---------	$171,041
1985-86 F.Y.	$11,514	---------	---------	$4,716-	---------	16,230
1984-85 F.Y.	11,404	---------	---------	496-	$11,900	---------
ARTICLE 3, SEC. 4, STATE CONSTITUTION						
1986-87 F.Y.	---------	1,315,151	1,315,151	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$22,918	$54,611,976	$54,440,935	$5,212-	$11,900	$187,271
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$343-	$343	---------
TOTAL SALARIES OF SUPERIOR COURT JUDGES	$22,918	$54,611,976	$54,440,935	$5,555-	$12,243	$187,271
STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1986-87 F.Y.	---------	$13,560,000	$13,500,000	---------	---------	$60,000
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	$100,000	---------	---------	---------
TOTAL JUDICIAL	$1,961,717	$171,963,332	$170,567,677	$38,330-	$419,156	$2,976,546

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,365,000	$6,162,967	---------	---------	$202,033
1985-86 F.Y.	$153,131	---------	---------	$29,524-	---------	182,655
1984-85 F.Y.	164,649	---------	---------	42,821	$121,828	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,487	---------	---------	---------	2,487	---------
TOTAL STATE OPERATIONS	$320,267	$6,365,000	$6,162,967	$13,297	$124,315	$384,688
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,486	$8,486-	---------
TOTAL GOVERNOR'S OFFICE	$320,267	$6,365,000	$6,162,967	$21,783	$115,829	$384,688
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$726,000	$658,285	---------	---------	$67,715
1985-86 F.Y.	$85,266	---------	---------	$7,273	---------	77,993
1984-85 F.Y.	67,242	---------	---------	---------	$67,242	---------
PER DIEM PAYMENTS CH. 1453/84 SEC. 10 09/25/84 - 06/30/86	22,778	---------	---------	---------	22,778	---------
TOTAL STATE OPERATIONS	$175,286	$726,000	$658,285	$7,273	$90,020	$145,708

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$190-	$190	---------
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES -----------	$175,286	$726,000	$658,285	$7,083	$90,210	$145,708
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$367,800	$356,935	---------	---------	$10,865
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,450,854	$1,421,308	---------	---------	$29,546
1985-86 F.Y. ------------------	$335,000	---------	---------	$101,285	---------	233,715
1984-85 F.Y. ------------------	1,095,083	---------	---------	114,204	$980,879	---------
PROVIDE STAFF FOR TASK FORCE ON EARLY INTERVENTION CH. 26/85 04/09/85 - 06/30/85 ------------	18,500	---------	---------	---------	18,500	---------
TOTAL STATE OPERATIONS -------------	$1,448,583	$1,450,854	$1,421,308	$215,489	$999,379	$263,261
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$39,045	$39,045-	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE ---------------------	$1,448,583	$1,450,854	$1,421,308	$254,534	$960,334	$263,261

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,255,248	$1,129,278	---------	---------	$125,970
1985-86 F.Y.	$93,421	---------	---------	$1,977	---------	91,444
1984-85 F.Y.	79,033	---------	---------	10,930-	$89,963	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	400	---------	---------	---------	400	---------
TOTAL STATE OPERATIONS	$172,854	$1,255,248	$1,129,278	$8,953-	$90,363	$217,414
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$892,215	$777,646	---------	---------	$114,569
1985-86 F.Y.	$26,159	---------	---------	$2,907	---------	23,252
1984-85 F.Y.	14,977	---------	---------	---------	$14,977	---------
TOTAL STATE OPERATIONS	$41,136	$892,215	$777,646	$2,907	$14,977	$137,821
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$260,787	$255,649	---------	---------	$5,138

GENERAL FUND

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$7,168	---------	---------	$1,084	---------	6,084
1984-85 F.Y.	4,509	---------	---------	---------	$4,509	---------
TOTAL STATE OPERATIONS	$11,677	$260,787	$255,649	$1,084	$4,509	$11,222
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$66-	$66	---------
TOTAL OFFICE OF CALIFORNIA / MEXICO AFFAIRS	$11,677	$260,787	$255,649	$1,018	$4,575	$11,222
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,118,404	$1,118,404	---------	---------	---------
1985-86 F.Y.	$27,000	---------	---------	$27,000	---------	---------
STUDY OF AGRICULTURAL TRADE BARRIERS CH. 1151/86 SEC. 2 09/26/86 - 09/25/89	---------	50,000	49,456	---------	---------	$544
REVIEW STAT., RULES, REG. TRADE BARRIERS FOR EXPORTERS CH. 1419/86 SEC. 1 09/30/86 - 06/30/87	---------	50,000	50,000	---------	---------	---------
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	---------	4,932
TOTAL STATE OPERATIONS	$31,932	$1,218,404	$1,217,860	$27,000	---------	$5,476

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,665,000	$3,585,234	---------	---------	$79,766
1985-86 F.Y.	$4,302	---------	---------	$3,852	---------	450
1984-85 F.Y.	104,126	---------	---------	1,332	$102,794	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,132	---------	---------	---------	4,132	---------
TOTAL STATE OPERATIONS	$112,560	$3,665,000	$3,585,234	$5,184	$106,926	$80,216
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,499-	$1,499	---------
TOTAL OFFICE OF PLANNING AND RESEARCH	$112,560	$3,665,000	$3,585,234	$3,685	$108,425	$80,216
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,732,219	$8,577,983	---------	---------	$154,236
1985-86 F.Y.	$9,208	---------	---------	$7,262	---------	1,946
1984-85 F.Y.	110,894	---------	---------	90,445-	$201,339	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	223	---------	---------	---------	223	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEVT. OF A COMPREHENSIVE EARTHQUAKE PREDICTION CH. 1198/85 SEC. 2 (B) 09/29/85 - 09/28/88	75,000	---------	67,500	---------	---------	7,500
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	450,000	---------	92,798	---------	---------	357,202
TOTAL STATE OPERATIONS	$645,325	$8,732,219	$8,730,201	$89,183-	$201,962	$520,680
LOCAL ASSISTANCE						
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 06/30/88	$867,295	---------	$210,529	---------	---------	$656,766
FOR TRANSFER TO FLOOD DISASTER RELIEF ACCOUNT CH. 16/86 SEC. 6(G) 08/21/86 - 06/30/87	---------	$5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$867,295	$5,000,000	$210,529 *5,000,000	---------	---------	$656,766
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$554-	$554	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$1,512,620	$13,732,219	$8,940,730 *5,000,000	$89,737-	$202,516	$1,177,446
TOTAL EXECUTIVE/GOVERNOR	$3,826,915	$29,933,527	$24,513,972 *5,000,000	$229,820	$1,586,509	$2,650,501

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,430,703	$1,427,062	---------	---------	$3,641
1985-86 F.Y.	$62	---------	---------	$2,512-	---------	2,574
1984-85 F.Y.	113,589	---------	---------	19-	$113,608	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,329	---------	---------	---------	2,329	---------
TOTAL STATE OPERATIONS	$115,980	$1,430,703	$1,427,062	$2,531-	$115,937	$6,215
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$142,232,471	$140,254,433	---------	---------	$1,978,038
1985-86 F.Y.	$125,520	44	---------	$1,272,697-	---------	1,398,261
1984-85 F.Y.	290,846	---------	---------	281,060	$9,786	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	25,695	---------	---------	---------	25,695	---------
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78, ANY F.Y.	20,000	---------	---------	---------	---------	20,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87	24,908	---------	2,013	---------	---------	22,895
INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86	1,000	---------	---------	908	---------	92
TO PREPARE A WRITTEN PROPOSAL PER SEC. 13013 P.C. CH. 794/84 01/02/85 - 06/30/85	5,812	---------	---------	---------	5,812	---------
DAVIS-GRISHAM MISSING CHILDREN ACT CH. 249/86 SEC. 15B 07/03/86 - 07/02/89	---------	179,000	75,527	---------	---------	103,473
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87	25,000	---------	24,578	---------	---------	422
FUNDING THE CALIFORNIA CRIMINALISTICS INSTITUTE CH. 1040/86 SEC. 2 09/23/86 - 06/30/87	---------	347,000	310,893	---------	---------	36,107
PURCHASE EQUIP. & SVCS. & FOR EXPENSES OF CA. ID. SYSTEM CH. 1234/85 SEC. 4 01/01/86 - 06/30/87	6,999,883	---------	6,999,883	---------	---------	---------
FURNISHING CRIMINAL RECORDS TO NON PROFIT ORGS. CH. 1396/85 SEC. 4 01/01/86 - 12/31/88	46,000	---------	27,142	---------	---------	18,858

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
INVESTIGATE REPORT OF CHILD ABUSE CH. 1598/85 SEC. 16 (1) 01/01/86 - 06/30/86	25,481	---------	---------	12,908	---------	12,573
CLANDESTINE LABORATORY ENFORCEMENT PROGRAM CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	---------	1,270,000	931,557	---------	---------	338,443
AUGMENT STAFFING OF THE MAJOR FRAUD UNIT CH. 1281/86 SEC. 2 01/01/87 - 06/30/87	---------	561,000	502,025	---------	---------	58,975
STAFF ASSISTANCE TO CHILD VICTIM WITNESS JUD. ADV. COMM. CH. 1282/86 SEC. 2 01/01/87 - 06/30/87	---------	50,000	18,969	---------	---------	31,031
CONTROLLED SUBSTANCES PRECURSOR REGULATORY SYSTEM CH. 1028/86 SEC. 3 01/01/87 - 12/31/89	---------	148,000	42,878	---------	---------	105,122
REQUESTS FOR INFORMATION FROM PROF. CHILD CARE PROVIDER CH. 1496/86 SEC. 4 01/01/87 - 12/31/89	---------	150,000	11,260	---------	---------	138,740
ADVANCE FOR PURPOSES INVOLVING MONEY LAUNDERING CH. 1039/86 SEC. 5 01/01/87 - 12/31/89	---------	240,000	---------	---------	---------	240,000
TOTAL STATE OPERATIONS	$7,590,145	$145,177,515	$149,201,158	$977,821-	$41,293	$4,503,030

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
REIMBURSE COUNTIES- CLANDESTINE LAB ENFORCE. PROG CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	---------	$655,000	---------	---------	---------	$655,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,640-	$22,640	---------
TOTAL DEPARTMENT OF JUSTICE	$7,590,145	$145,832,515	$149,201,158	$1,000,461-	$63,933	$5,158,030
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$57,329,029	$56,256,998	---------	---------	$1,072,031
1985-86 F.Y.	$170,227	---------	---------	$170,227	---------	---------
1984-85 F.Y.	702,153	---------	---------	32,180	$669,973	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	9,113	---------	---------	---------	9,113	---------
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC. 2 01/01/84 - 12/31/86	10,063	---------	10,000	---------	---------	63
ALLOCATION TO STATUE OF LIBERTY - ELLIS ISLAND FOUND. CH. 1261/86 SEC. 2 01/01/87 - 12/31/89	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$891,556	$57,379,029	$56,316,998	$202,407	$679,086	$1,072,094

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STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,632-	$3,632	---------
TOTAL STATE CONTROLLER	$891,556	$57,379,029	$56,316,998	$198,775	$682,718	$1,072,094
CALIFORNIA STATE LOTTERY COMMISSION						
STATE OPERATIONS						
LOAN TO STATE LOTTERY FUND, PROPOSITION 37 OF 1984 11/06/84 - 11/05/85	$14,400,000	---------	---------	---------	$14,400,000	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$96,868,113	$95,792,641	---------	---------	$1,075,472
1985-86 F.Y.	$1,484,520	---------	---------	$97,259-	---------	1,581,779
1984-85 F.Y.	200,239	---------	---------	15,556	$184,683	---------
CH. 186/86, CH. 135/87 IT. 0860-490, 1986-88 F.Y.	---------	177,000	---------	---------	---------	177,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	19,832	---------	---------	---------	19,832	---------
PREPAYMENT OF SALES TAX ON MOTOR VEHICLE FUEL DISTRIB. CH. 214/86 07/01/86 - 06/30/89	---------	338,000	338,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CERTIFICATION PROCESS FOR SUPPLEMENTAL ASSESS. TO COS. CH. 1457/86 SEC. 27 01/01/87 - 12/31/89 ------------	---------	222,000	222,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,704,591	$97,605,113	$96,352,641	$81,703-	$204,515	$2,834,251
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,119-	$1,119	---------
TOTAL STATE BOARD OF EQUALIZATION --	$1,704,591	$97,605,113	$96,352,641	$82,822-	$205,634	$2,834,251
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$18,998,706	$18,256,481	---------	---------	$742,225
1985-86 F.Y. ------------------	$1,067,305	32,581-	---------	$398,808-	---------	1,433,532
1984-85 F.Y. ------------------	604,616	---------	---------	20,791	$583,825	---------
CH. 111/85, CH. 186/86, IT. 0890-490, 1985-87 F.Y. ------	977,000	32,581	977,981	---------	---------	31,600
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87 -------------	20,500	---------	---------	---------	---------	20,500
GOVERNMENTAL HISTORY DOCUMENTATION PROGRAM CH. 965/85 SEC. 10 01/01/86 - 07/01/86 ------------	10,100	---------	---------	9,500	---------	600
TOTAL STATE OPERATIONS -------------	$2,679,521	$18,998,706	$19,234,462	$368,517-	$583,825	$2,228,457

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,155-	$19,155	---------
TOTAL SECRETARY OF STATE	$2,679,521	$18,998,706	$19,234,462	$387,672-	$602,980	$2,228,457
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,160,520	$4,986,511	---------	---------	$174,009
1985-86 F.Y.	$596,600	---------	---------	$53,191	---------	543,409
1984-85 F.Y.	624,056	---------	---------	9,931-	$633,987	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	349	---------	---------	---------	349	---------
TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86	---------	80,365	---------	*80,365	---------	---------
TOTAL STATE OPERATIONS	$1,221,005	$5,240,885	$4,986,511	$43,260 *80,365	$634,336	$717,418
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,375-	$29,375	---------
TOTAL STATE TREASURER	$1,221,005	$5,240,885	$4,986,511	$13,885 *80,365	$663,711	$717,418
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$143,587	$142,240	---------	---------	$1,347

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$3,479	---------	---------	$340-	---------	3,819
E/O E84-21, CH. 258/84 IT. 9840-001-001 03/18/85 - 06/30/85	186	---------	---------	---------	$186	---------
TOTAL STATE OPERATIONS	$3,665	$143,587	$142,240	$340-	$186	$5,166
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY						
STATE OPERATIONS						
PROMOTE SELF-ESTEEM CH. 1065/86 SEC. 2 01/01/87 - 06/30/90	---------	$245,000	$105,325	---------	---------	$139,675
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$28,606,463	$326,875,538	$327,766,397	$1,261,166- *80,365	$16,735,099	$12,161,306
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$38,558,101	$699,432,844	$546,007,248 *152,326,816	$1,084,054- *80,365	$19,624,427	$21,036,143
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,255,036	$7,970,335	---------	---------	$284,701
1985-86 F.Y.	$82,607	---------	---------	$82,607	---------	---------
1984-85 F.Y.	225,208	---------	---------	4,824	$220,384	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,473	---------	---------	---------	2,473	---------
STUDY ON THE DEVELOPMENT OF CA. MUSEUM OF LATINO HIST. CH. 1386/86 SEC. 3 01/01/87 - 12/31/89 -------------	---------	50,000	45,560	---------	---------	4,440
TOTAL STATE OPERATIONS -------------	$310,288	$8,305,036	$8,015,895	$87,431	$222,857	$289,141
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,247-	$1,247	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$310,288	$8,305,036	$8,015,895	$86,184	$224,104	$289,141
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$656,000	$656,000	---------	---------	---------
1985-86 F.Y. ------------------	$11,750	---------	---------	$2,388	---------	$9,362
1984-85 F.Y. ------------------	3,062	---------	---------	---------	$3,062	---------
CH. 268/84 SEC. 0.5 07/01/84 - 06/30/87 -------------	2,456	---------	---------	---------	2,306	150
TOTAL STATE OPERATIONS -------------	$17,268	$656,000	$656,000	$2,388	$5,368	$9,512

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$476-	$476	---------
TOTAL STATE ATHLETIC COMMISSION	$17,268	$656,000	$656,000	$1,912	$5,844	$9,512
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,000	$28,083	---------	---------	$917
1985-86 F.Y.	$2,957	---------	---------	$696	---------	2,261
1984-85 F.Y.	7,285	---------	---------	---------	$7,285	---------
TOTAL STATE OPERATIONS	$10,242	$29,000	$28,083	$696	$7,285	$3,178
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
TRANSFER TO TAX PREPARERS FUND CH. 1635/82 01/01/83 - 12/31/85	$15,000	---------	---------	---------	$15,000	---------
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,315,719	$1,276,360	---------	---------	$39,359
1985-86 F.Y.	$569	---------	---------	$3,838-	---------	4,407
1984-85 F.Y.	74,209	---------	---------	2,213	$71,996	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,940	---------	---------	---------	1,940	---------
TOTAL STATE OPERATIONS	$76,718	$1,315,719	$1,276,360	$1,625-	$73,936	$43,766

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	----------	$1	----------	----------	----------	$1
1985-86 F.Y.	$8,078	----------	----------	$573	----------	7,505
1984-85 F.Y.	2,842	----------	----------	----------	$2,842	----------
TOTAL STATE OPERATIONS	$10,920	$1	----------	$573	$2,842	$7,506
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$130,148	$2,000,720	$1,960,443	$1,556	$104,907	$63,962
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	----------	$9,396,978	$9,181,267	----------	----------	$215,711
1985-86 F.Y.	$106,013	----------	----------	$16,072-	----------	122,085
1984-85 F.Y.	24,335	----------	----------	11,335-	$35,670	----------
CH. 186/86 IT. 1700-011-001 07/01/86 - 06/30/87	----------	580,000	518,655	----------	----------	61,345
CH. 186/86 IT. 1700-021-001 07/01/86 - 06/30/87	----------	383,000	322,838	----------	----------	60,162
CH. 186/86 IT. 1700-031-001 07/01/86 - 06/30/87	----------	73,000	18,210	----------	----------	54,790
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	234	----------	----------	----------	234	----------
TOTAL STATE OPERATIONS	$130,582	$10,432,978	$10,040,970	$27,407-	$35,904	$514,093

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$68,579	$68,579-	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$130,582	$10,432,978	$10,040,970	$41,172	$32,675-	$514,093
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$804,000	$760,377	---------	---------	$43,623
1985-86 F.Y.	$1,397	---------	---------	$4,625-	---------	6,022
1984-85 F.Y.	36,193	---------	---------	165-	$36,358	---------
TOTAL STATE OPERATIONS	$37,590	$804,000	$760,377	$4,790-	$36,358	$49,645
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,270,953	$4,214,449	---------	---------	$56,504
1985-86 F.Y.	$46,244	---------	---------	$3,769	---------	42,475
1984-85 F.Y.	43	---------	---------	4,319-	$4,262	100
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	45	---------	---------	---------	45	---------
LOAN TO CA. FIRE & ARSON TRAINING FUND, E/O E86-35 CH. 186/86 IT. 9840-011-001 07/01/86 - 06/30/87	---------	100,000	*100,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TASK FORCE ON JUVENILE ARSON						
CH. 1529/85 SEC. 2						
01/01/86 - 12/31/88	25,000	---------	5,186	---------	---------	19,814
TOTAL STATE OPERATIONS	$71,332	$4,370,953	$4,219,635 *100,000	$550-	$4,307	$118,893
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$138,909,630	$138,909,630	---------	---------	---------
1985-86 F.Y.	$1,349,916	---------	---------	$129,222-	---------	$1,479,138
1984-85 F.Y.	1,785,071	---------	---------	16,889-	$1,801,960	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	37,183	---------	---------	---------	37,183	---------
ADMINISTRATIVE COST						
CH. 1325/85						
10/01/85 - 09/30/88	63,186	---------	---------	---------	---------	63,186
FOR AUDITS, COLLECTION ACTIVITIES, TAXPAYER CROSS-REF						
CH. 1490/84 SEC. 47.5						
09/27/84 - 06/30/85	108,062	---------	---------	---------	108,062	---------
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82						
1986-87 F.Y.	---------	235,398	235,398	---------	---------	---------
TOTAL STATE OPERATIONS	$3,343,418	$139,145,028	$139,145,028	$146,111-	$1,947,205	$1,542,324

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,494-	$6,494	---------
TOTAL FRANCHISE TAX BOARD	$3,343,418	$139,145,028	$139,145,028	$152,605-	$1,953,699	$1,542,324
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$14,000	---------	---------	---------	---------	$14,000
CH. 258/84, CH. 186/86, IT. 1760-491, 1984-87 F.Y.	742,567	---------	$264,230	---------	---------	478,337
AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS. 1985-86 F.Y.	225,000	---------	---------	---------	---------	225,000
1984-85 F.Y.	137,185	---------	---------	---------	$137,185	---------
FIREARMS QUALIFICATION RANGE CH. 422/82 07/08/82 - 07/08/85	24,000	---------	---------	---------	---------	24,000
TOTAL STATE OPERATIONS	$1,142,752	---------	$264,230	---------	$137,185	$741,337
LOCAL ASSISTANCE						
TRANSFER TO STATE EMERGENCY TELEPHONE NO. ACCT. 1986-87 F.Y.	---------	$12,838,000	*9,300,000	---------	---------	$3,538,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY						
E/O E85-25 CH. 111/85 IT. 9840-001-001 07/01/85 - 06/30/88	$178,300	---------	$162,271	---------	---------	$16,029
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$236-	$236	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$1,321,052	$12,838,000	$426,501 *9,300,000	$236-	$137,421	$4,295,366
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$20,965,352	$20,510,827	---------	---------	$454,525
1985-86 F.Y.	$49,980	---------	---------	$40,855	---------	9,125
1984-85 F.Y.	4,778	---------	---------	54,345-	$59,123	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,574	---------	---------	---------	2,574	---------
TOTAL STATE OPERATIONS	$57,332	$20,965,352	$20,510,827	$13,490-	$61,697	$463,650
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,752-	$7,752	---------
TOTAL STATE PERSONNEL BOARD	$57,332	$20,965,352	$20,510,827	$21,242-	$69,449	$463,650

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$71,000	$69,000	---------	---------	$2,000
1984-85 F.Y.	$4,000	---------	---------	---------	$4,000	---------
COSTS RESULTING FROM SOCIAL SECURITY OFFSETS CH. 557/85 SEC. 3 (A) 01/01/86 - 12/31/88	38,000	---------	38,000	---------	---------	---------
FOR COST OF DENTAL BENEFITS, SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	13,633-	13,633-	---------	---------	---------
FOR COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	20,364-	20,364-	---------	---------	---------
EMPLOYERS RETIRE. CONTROL SEC. 20751/52 GOV. CODE 1986-87 F.Y.	---------	35,098	35,098	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1986-87 F.Y.	---------	5,985-	5,985-	---------	---------	---------
TOTAL STATE OPERATIONS	$42,000	$66,116	$102,116	---------	$4,000	$2,000
STATE TEACHERS' RETIREMENT SYSTEM						
STATE OPERATIONS						
FOR TRANSFER TO THE TEACHERS' RETIREMENT FUND CH. 1597/85 01/01/86 - 06/30/86	---------	$410,640	---------	$410,640	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,478,820	$2,393,836	---------	---------	$84,984
1985-86 F.Y.	$429,054	---------	---------	$14,291-	---------	443,345
1984-85 F.Y.	375,542	---------	---------	758	$374,784	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	836	---------	---------	---------	836	---------
PROVIDE VETERANS' ASSISTANT POSITIONS						
CH. 1267/86 SEC. 5(B) 01/01/87 - 12/31/89	---------	33,500	20,378	---------	---------	13,122
CH. 553/85 SEC. 3 09/10/85 - 01/01/88	56,636	---------	54,164	---------	---------	2,472
ASSISTANCE TO CIVILIANS REGARDING HERBICIDE EXPOSURE CH. 1480/84 01/01/85 - 06/30/85	19,963	---------	---------	---------	19,963	---------
TWO-YEAR STUDY AND SURVEY OF VETERANS RECEIVING CARE CH. 988/85 SEC. 2 01/01/86 - 06/30/86	23,627	---------	---------	26,237-	---------	49,864
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION CH. 1042/83 01/01/84 - 12/31/86	14,000	---------	---------	---------	---------	14,000
TOTAL STATE OPERATIONS	$919,658	$2,512,320	$2,468,378	$39,770-	$395,583	$607,787

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1986-87 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$1-	---------	$1
COMPENSATION AND BENEFITS FOR VETERANS ASSISTANTS CH. 1267/86 SEC. 5(A) 01/01/87 - 12/31/89	---------	82,500	62,907	---------	---------	19,593
TOTAL LOCAL ASSISTANCE	---------	$1,082,500	$1,062,907	$1-	---------	$19,594
CAPITAL OUTLAY CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	$1,350	---------	---------	---------	---------	$1,350
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,470-	$13,470	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$921,008	$3,594,820	$3,531,285	$53,241-	$409,053	$628,731
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,580,789	$23,568,432	---------	---------	$12,357
1985-86 F.Y.	$11,592	1,110,000-	---------	$1,110,963-	---------	12,555
1984-85 F.Y.	86,846	---------	---------	66,059	$20,787	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	11,036	---------	---------	---------	11,036	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC. 9 01/01/84 - 12/31/86	34,831	---------	---------	---------	---------	34,831
TOTAL STATE OPERATIONS	$144,305	$22,470,789	$23,568,432	$1,044,904-	$31,823	$59,743
LOCAL ASSISTANCE						
REIMBURSEMENT TO THE COUNTY OF NAPA 1986-87 F.Y.	---------	$161,868	$161,868	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,495	$16,495-	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$144,305	$22,632,657	$23,730,300	$1,028,409-	$15,328	$59,743
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
LOAN TO VIETNAM VETERANS MEMORIAL COMM., SEC 16351 G.C. CH. 120/45 11/17/86 - 10/31/87	---------	$100,000	*85,000	---------	---------	$15,000
LOAN TO VETERANS MEMORIAL ACCOUNT CH. 411/85 07/01/86 - 06/30/89	---------	25,000	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	---------	$125,000	*85,000	---------	---------	$40,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL STATE AND CONSUMER SERVICES --	$6,509,055	$225,691,300	$212,443,377 *9,485,000	$721,521-	$2,925,951	$8,067,548
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$17,952,000	$17,464,463	---------	---------	$487,537
1985-86 F.Y. ------------------	$230,182	---------	---------	$11,071-	---------	241,253
1984-85 F.Y. ------------------	340,687	---------	---------	7,806-	$348,493	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,792	---------	---------	---------	2,792	---------
TOTAL STATE OPERATIONS -------------	$573,661	$17,952,000	$17,464,463	$18,877-	$351,285	$728,790
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$510-	$510	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ------------	$573,661	$17,952,000	$17,464,463	$19,387-	$351,795	$728,790
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$8,828,000	$8,651,000	---------	---------	$177,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$185,402	---------	---------	$141,803	---------	43,599
1984-85 F.Y.	294,301	---------	---------	212,803	$81,498	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,996	---------	---------	---------	5,996	---------
TOTAL STATE OPERATIONS	$485,699	$8,828,000	$8,651,000	$354,606	$87,494	$220,599
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$492-	$492	---------
TOTAL DEPARTMENT OF CORPORATIONS	$485,699	$8,828,000	$8,651,000	$354,114	$87,986	$220,599
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$18,617,980	$18,158,918	---------	---------	$459,062
1985-86 F.Y.	$359,055	---------	---------	$28,445-	---------	387,500
1984-85 F.Y.	343,924	---------	---------	146,658-	$490,582	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	811	---------	---------	---------	811	---------
TO PROMOTE THE PRODUCTION OF MOTION PICTURES CH. 1639/84 01/01/85 - 06/30/85	3,021	---------	---------	2,237-	5,258	---------
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	14,351	---------	259	---------	---------	14,092

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ENTERPRISE ZONE ACT AND EMPLOY. & ECON. INCENTIVE ACT CH. 83/85						
06/19/85 - 06/30/85	20,968	---------	---------	4,427-	25,395	---------
SUPPORT FOR THE RURAL ECONOMIC DEVELOPMENT CH. 1147/86 SEC. 2						
09/25/86 - 06/30/87	---------	143,000	143,000	---------	---------	---------
TOTAL STATE OPERATIONS	$742,130	$18,760,980	$18,302,177	$181,767-	$522,046	$860,654
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,644,202	$5,485,718	---------	---------	$158,484
1985-86 F.Y.	$17,512	---------	---------	$13,131	---------	4,381
1984-85 F.Y.	21,055	---------	---------	19,163	$1,892	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	5,448	---------	---------	---------	5,448	---------
SUPPORT, HOUSING ASSISTANCE FOR THE DISABLED						
1984-85 F.Y.	---------	---------	---------	4,138-	4,138	---------
ADMINISTRATIVE COSTS, SEC. 50533.5 HEALTH & SAFETY CH. 1630/84						
01/01/85 - 12/31/87	---------	17,749	120	---------	---------	17,629
TOTAL STATE OPERATIONS	$44,015	$5,661,951	$5,485,838	$28,156	$11,478	$180,494

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1986-87 F.Y.	---------	$6,900,000	$6,900,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$4,183-	---------	$4,183
1984-85 F.Y.	$24,793	---------	---------	33,630-	$58,423	---------
MIGRANT FARM LABOR HSG. CH. 967/85 ANY F.Y.	1,400,000	---------	---------	---------	---------	1,400,000
SENIOR CITIZENS' SHARED HOUSING PROGRAM						
CH. 1630/84 01/01/85 - 12/31/87	12,690	17,749-	5,059-	---------	---------	---------
CH. 1035/81 09/30/81 - 09/29/84	---------	---------	---------	3,750-	3,750	---------
TOTAL LOCAL ASSISTANCE	$1,437,483	$6,882,251	$6,894,941	$41,563-	$62,173	$1,404,183
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$240,345-	$240,345	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,481,498	$12,544,202	$12,380,779	$253,752-	$313,996	$1,584,677
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$1,500,000	---------	---------	---------	---------	$1,500,000
EMPLOYEE COMPENSATION						
CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,836	---------	---------	---------	$2,836	---------
TOTAL STATE OPERATIONS	$1,502,836	---------	---------	---------	$2,836	$1,500,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL BUSINESS AND HOUSING ---------	$4,785,824	$58,085,182	$56,798,419	$100,792-	$1,278,659	$4,894,720
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSFER TO TRANSPORTATION PLANNING & DEV. ACCOUNT 1986-87 F.Y. ------------------	---------	$1	---------	---------	---------	$1
TRANSPORTATION PLANNING CH. 375/74 SEC. 210A 07/01/74 - 06/30/87 ------------	$5,660	---------	---------	---------	$5,660	---------
TOTAL STATE OPERATIONS -------------	$5,660	$1	---------	---------	$5,660	$1
LOCAL ASSISTANCE						
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC. 3 01/01/85 - 12/31/89 ------------	$1,080,000	---------	---------	---------	---------	$1,080,000
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,085,660	$1	---------	---------	$5,660	$1,080,001
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	$239,354	---------	---------	---------	$239,354	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$62,000	$62,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$10,760	---------	---------	$22,843-	---------	$33,603
TOTAL STATE OPERATIONS	$10,760	$62,000	$62,000	$22,843-	---------	$33,603
STEPHEN P. TEALE DATA CENTER						
STATE OPERATIONS						
LOAN TO PAY INTERNAL SVC. FUNDS AUDIT DISALLOWANCE 1986-87 F.Y.	---------	$1,179,000	$1,179,000	---------	---------	---------
TOTAL TRANSPORTATION	$1,335,774	$1,241,001	$1,241,000	$22,843-	$245,014	$1,113,604
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$6,121,598	$59,326,183	$58,039,419	$123,635-	$1,523,673	$6,008,324
RESOURCES						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$525,000	$514,000	---------	---------	$11,000
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1986-87 F.Y.	---------	$778,000	$778,000	---------	---------	---------
1985-86 F.Y.	$16,447	---------	---------	$160-	---------	$16,607
TOTAL LOCAL ASSISTANCE	$16,447	$778,000	$778,000	$160-	---------	$16,607

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY ------------	$16,447	$1,303,000	$1,292,000	$160-	---------	$27,607
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$758,112	$758,112	---------	---------	---------
1985-86 F.Y. ------------------	$31,016	---------	---------	$8	---------	$31,008
1984-85 F.Y. ------------------	187,901	---------	---------	12,873-	$200,774	---------
TOTAL STATE OPERATIONS -------------	$218,917	$758,112	$758,112	$12,865-	$200,774	$31,008
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$36,782,234	$35,247,423	---------	---------	$1,534,811
1985-86 F.Y. ------------------	$161,670	---------	---------	$688,331-	---------	850,001
1984-85 F.Y. ------------------	305,545	---------	---------	73,382	$232,163	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	7,349	---------	---------	---------	7,349	---------
DEVELOP NONRESIDENTIAL PROGRAMS CH. 1710/84 01/01/85 - 06/30/86 -------------	77,661	6,732	---------	---------	84,393	---------
NONRESIDENTIAL PROGRAMS FOR LOW-INCOME AREA CH. 1606/85 10/02/85 - 06/30/86 ------------	---------	---------	---------	30,856-	---------	30,856
TOTAL STATE OPERATIONS -------------	$552,225	$36,788,966	$35,247,423	$645,805-	$323,905	$2,415,668

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,750-	$1,750	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$552,225	$36,788,966	$35,247,423	$647,555-	$325,655	$2,415,668
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ.						
1985-86 F.Y.	$122,032	---------	---------	$4,140-	$126,172	---------
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,254,639	$4,155,101	---------	---------	$99,538
1985-86 F.Y.	$172,991	---------	---------	$15,523	---------	157,468
1984-85 F.Y.	345,889	---------	---------	16,005-	$361,894	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	241	---------	---------	---------	241	---------
TOTAL STATE OPERATIONS	$519,121	$4,254,639	$4,155,101	$482-	$362,135	$257,006
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,863,364	$5,746,364	---------	---------	$117,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$11,080	---------	---------	$3,332-	---------	14,412
1984-85 F.Y.	---------	---------	---------	15,503-	$15,503	---------
1983-84 F.Y.	260,000	283,787-	---------	15,925	39,312-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	6,886	---------	---------	---------	6,886	---------
TOTAL STATE OPERATIONS	$277,966	$5,579,577	$5,746,364	$3,310-	$16,923-	$131,412
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$88,277-	$88,277	---------
TOTAL STATE AIR RESOURCES BOARD	$277,966	$5,579,577	$5,746,364	$91,587-	$71,354	$131,412
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$237,000	$204,196	---------	---------	$32,804
1985-86 F.Y.	$8,949	---------	---------	$293	---------	8,656
1984-85 F.Y.	5,891	---------	---------	337-	$6,228	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	158	---------	---------	---------	158	---------
TOTAL STATE OPERATIONS	$14,998	$237,000	$204,196	$44-	$6,386	$41,460

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,369,288	$12,580,341	---------	---------	$788,947
1985-86 F.Y.	$403,529	---------	---------	$46,342	---------	357,187
1984-85 F.Y.	131,472	---------	---------	44,314-	$175,786	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,286	---------	---------	---------	2,286	---------
STUDY ABANDONED OIL GAS WELLS & EXTRACT HAZARDOUS GAS CH. 924/85 SEC. 2 09/24/85 - 09/23/88	3,437	---------	241,650-	---------	---------	245,087
LOAN TO CALIF. BEVERAGE CONTAINER RECYCLING FUND CH. 1290/86 SEC. 6 09/29/86 - 10/01/87	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$540,724	$18,369,288	$12,338,691 *5,000,000	$2,028	$178,072	$1,391,221
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,147	$9,147-	---------
TOTAL DEPARTMENT OF CONSERVATION	$540,724	$18,369,288	$12,338,691 *5,000,000	$11,175	$168,925	$1,391,221
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$192,715,609	$189,884,253	---------	---------	$2,831,356

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$1,362,948	---------	---------	$3,495,741-	---------	4,858,689
1984-85 F.Y.	2,220,260	---------	---------	363,832-	$2,584,092	---------
1980-87 F.Y.	---------	49-	49-	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 3540-491, 1984-86 F.Y.	608,000	---------	---------	---------	---------	608,000
CH. 326/82, CH. 111/85 IT. 3540-491, 1982-86 F.Y.	37,482	---------	---------	---------	---------	37,482
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	82,331	---------	---------	---------	82,331	---------
EMERGENCY FIRE SUPPRESSION & DETECTION COSTS 1986-87 F.Y.	---------	14,068,000	12,346,958	---------	---------	1,721,042
PROVIDE FIRE LOOKOUT SERVICES 1985-86 F.Y.	263,582	33,000-	---------	12,333	---------	218,249
CONTRACT FOR ADDITIONAL MULTIENGINE TANKER AIRCRAFT CH. 360/85 07/30/85 - 07/29/88	1,024,825	---------	---------	---------	---------	1,024,825
TOTAL STATE OPERATIONS	$5,599,428	$206,750,560	$202,231,162	$3,847,240-	$2,666,423	$11,299,643
CAPITAL OUTLAY						
CH. 186/86, IT. 3540-301-001 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88	---------	$75,000	$213	---------	---------	$74,787

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41,378	$41,378-	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$5,599,428	$206,825,560	$202,231,375	$3,805,862-	$2,625,045	$11,374,430
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$14,624,747	$14,095,965	---------	---------	$528,782
1985-86 F.Y.	$72,274	---------	---------	$200,631-	---------	272,905
1984-85 F.Y.	247,389	---------	---------	128,678	$118,711	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,881	---------	---------	---------	2,881	---------
TOTAL STATE OPERATIONS	$322,544	$14,624,747	$14,095,965	$71,953-	$121,592	$801,687
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,067-	$18,067	---------
TOTAL STATE LANDS COMMISSION	$322,544	$14,624,747	$14,095,965	$90,020-	$139,659	$801,687
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,024,584	$974,854	---------	---------	$49,730
1985-86 F.Y.	$14,909	---------	---------	$4,224	---------	10,685

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	17,543	---------	---------	173	$17,370	---------
COALINGA EARTHQUAKE CH. 1191/83 SEC. 2 09/28/83 - 09/27/86	26,353	---------	20-	---------	---------	26,373
CALIFORNIA EARTHQUAKE HAZARD REDUCTION PROGRAM CH. 1491/85 SEC. 2 (A) 10/02/85 - 10/01/88	33,032	---------	28,602	---------	---------	4,430
DEVELOP ADVISORY REPORT CH. 250/86 SEC. 4 01/01/87 - 12/31/89	---------	150,000	68,250	---------	---------	81,750
FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS CH. 313/84 07/06/84 - 06/30/85	6,424	---------	---------	2,038-	8,462	---------
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT						
1986-87 F.Y.	---------	175,000	175,000	---------	---------	---------
1985-86 F.Y.	493	---------	---------	76	---------	417
1984-85 F.Y.	419	---------	---------	---------	419	---------
TOTAL STATE OPERATIONS	$99,173	$1,349,584	$1,246,686	$2,435	$26,251	$173,385
LOCAL ASSISTANCE						
ESTABLISH CALIF. CENTER FOR EARTHQUAKE ENGINEERING CH. 381/86 SEC. 2 07/16/86 - 06/30/87	---------	$3,000,000	---------	---------	---------	$3,000,000
TRANSFER TO EARTHQUAKE EMERGENCY INVESTIGATION ACCT. CH. 1492/86 SEC. 5 01/01/87 - 12/31/89	---------	100,000	*100,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,100,000	*100,000	---------	---------	$3,000,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TOTAL SEISMIC SAFETY COMMISSION ----	$99,173	$4,449,584	$1,246,686 *100,000	$2,435	$26,251	$3,173,385
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND						
1986-87 F.Y. ------------------	---------	$9,872,874	$9,675,874	---------	---------	$197,000
1985-86 F.Y. ------------------	$172,729	---------	---------	---------	---------	172,729
BROCHURE DISTRIBUTION BY WILDLIFE PROTECTION BRANCH CH. 1563/85 SEC. 4 (G) 10/02/85 - 06/30/87 -------------	986	---------	625-	---------	---------	1,611
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88 -------------	273	---------	82-	---------	---------	355
TOTAL STATE OPERATIONS -------------	$173,988	$9,872,874	$9,675,167	---------	---------	$371,695
CAPITAL OUTLAY						
CH. 1304/76, ANY F.Y. -----------	$134,828	---------	---------	---------	---------	$134,828
E/O E84-14 CH. 258/84 SEC. 28 07/01/84 - 06/30/85 -------------	69,734	---------	---------	$231-	$69,965	---------
TOTAL CAPITAL OUTLAY ---------------	$204,562	---------	---------	$231-	$69,965	$134,828

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL DEPARTMENT OF FISH AND GAME --	$378,550	$9,872,874	$9,675,167	$231-	$69,965	$506,523
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 1470/84 09/25/84 - 09/25/87 ------------	$42	---------	$92-	---------	---------	$134
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$257,846	$252,846	---------	---------	$5,000
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$6,328,648	$5,905,378	---------	---------	$423,270
1985-86 F.Y. ------------------	$448,343	---------	---------	$93,102	---------	355,241
1984-85 F.Y. ------------------	306,757	---------	---------	43,004-	$349,761	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	3,823	---------	---------	---------	3,823	---------
TOTAL STATE OPERATIONS -------------	$758,923	$6,328,648	$5,905,378	$50,098	$353,584	$778,511
LOCAL ASSISTANCE						
COASTAL PLANNING ASSISTANCE						
1985-86 F.Y. ------------------	$15,383	---------	---------	---------	---------	$15,383

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	5,540	---------	---------	$90,750-	$96,290	---------
TOTAL LOCAL ASSISTANCE	$20,923	---------	---------	$90,750-	$96,290	$15,383
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$107-	$107	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$779,846	$6,328,648	$5,909,370	$40,759-	$460,901	$778,982
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
LOAN TO STATE COASTAL CONSERVANCY FUND, E/O E86-17 CH. 5/84 02/01/84 - 01/31/87	---------	$7,050,000	$7,050,000	---------	---------	---------
E/O E86-29 CH. 5/84 02/01/84 - 01/31/87	---------	4,398,000	4,398,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$11,448,000	$11,448,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$78,933,064	$77,129,277	---------	---------	$1,803,787
1985-86 F.Y.	$577,675	---------	---------	$1,376,872-	---------	1,954,547
1984-85 F.Y.	250,463	---------	---------	139,762	$110,701	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	41,494	---------	---------	---------	41,494	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79, ANY F.Y. ---	54,000	---------	---------	---------	---------	54,000
RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC. 2A2 09/25/84 - 09/24/87 ------------	15,945	---------	---------	---------	---------	15,945
TOTAL STATE OPERATIONS -------------	$939,577	$78,933,064	$77,129,277	$1,237,190-	$152,275	$3,828,279
CAPITAL OUTLAY						
CH. 1470/84 CH. 135/87 IT. 3790-490 09/25/84 - 06/30/88 ------------	$247,930	---------	$10,450	---------	---------	$237,480
CH. 168/86 SEC. 2 06/18/86 - 06/17/89 ------------	195,000	$20,000-	9,500	---------	---------	165,500
TOTAL CAPITAL OUTLAY ---------------	$442,930	$20,000-	$19,950	---------	---------	$402,980
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$78,760-	$78,760	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION -----------------	$1,382,507	$78,913,064	$77,149,227	$1,315,950-	$231,035	$4,231,259
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -----------------	---------	$246,246	$231,992	---------	---------	$14,254
1985-86 F.Y. -----------------	$8,585	---------	---------	$250-	---------	8,835

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	432	---------	---------	---------	$432	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	178	---------	---------	---------	178	---------
TOTAL STATE OPERATIONS	$9,195	$246,246	$231,992	$250-	$610	$23,089
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,472,291	$1,442,334	---------	---------	$29,957
1985-86 F.Y.	$6,089	---------	---------	$3,942	---------	2,147
1984-85 F.Y.	48,137	---------	---------	---------	$48,137	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	394	---------	---------	---------	394	---------
TOTAL STATE OPERATIONS	$54,620	$1,472,291	$1,442,334	$3,942	$48,531	$32,104
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,753,464	$29,054,556	---------	---------	$698,908
1985-86 F.Y.	$681,422	---------	---------	$14,039-	---------	695,461
1984-85 F.Y.	250,102	---------	---------	44,513	$205,589	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87	160,000	---------	---------	---------	---------	160,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
WATER CONSERVATION & RECLAMATION PROJ. ACT OF 1985 CH. 938/85 SEC. 2 01/01/86 - 06/30/86	150,000	---------	---------	6	---------	149,994
STUDY FINANCIAL NEEDS OF RECLAMATION & LEVEE DISTRICTS CH. 1357/86 SEC. 6 01/01/87 - 12/31/89	---------	50,000	48,409	---------	---------	1,591
TOTAL STATE OPERATIONS	$1,241,524	$29,803,464	$29,102,965	$30,480	$205,589	$1,705,954
LOCAL ASSISTANCE						
PUBLIC SAFETY AND PREVENTION OF DAMAGE						
1986-87 F.Y.	---------	$1,700,000	$1,700,000	---------	---------	---------
1985-86 F.Y.	$10,356,271	---------	---------	$841,071-	---------	$11,197,342
1984-85 F.Y.	500,959	---------	---------	352,332-	$853,291	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	122,770	---------	---------	---------	---------	122,770
TOTAL LOCAL ASSISTANCE	$10,980,000	$1,700,000	$1,700,000	$1,193,403-	$853,291	$11,320,112
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001 07/01/84 - 06/30/87	$189,787	---------	$89-	---------	---------	$189,876
CH. 1470/84 SEC. 1 09/26/84 - 09/25/87	26,374	---------	6,535	---------	---------	19,839
TOTAL CAPITAL OUTLAY	$216,161	---------	$6,446	---------	---------	$209,715

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$18,828-	$18,828	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$12,437,685	$31,503,464	$30,809,411	$1,181,751-	$1,077,708	$13,235,781
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$35,171,184	$34,652,450	---------	---------	$518,734
1985-86 F.Y. ------------------	$1,070,662	---------	---------	$197,911-	---------	1,268,573
1984-85 F.Y. ------------------	381,478	---------	---------	475,720-	$857,198	---------
CH. 186/86 IT. 3940-013-001 07/01/86 - 06/30/87 ------------	---------	600,000	521,963	---------	---------	78,037
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	12,065	---------	---------	---------	12,065	---------
WATER QUALITY LABORATORY TEST CH. 1520/85 01/01/86 - 06/30/86 -------------	2,227	---------	---------	175,000-	---------	177,227
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87 -------------	89,593	---------	---------	---------	---------	89,593
NEW RIVER & ALAMO RIVER WORKPLAN, CH. 1468/86 ANY F.Y. --	---------	150,000	150,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,556,025	$35,921,184	$35,324,413	$848,631-	$869,263	$2,132,164

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
TO INVESTIGATE SEWAGE IN TIJUANA RIVER 1984-85 F.Y. ------------------	---------	---------	---------	$5,365,000-	---------	$5,365,000
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$98,970-	$98,970	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD ------------------------	$1,556,025	$35,921,184	$35,324,413	$6,312,601-	$968,233	$7,497,164
TOTAL RESOURCES ---------------------	$25,082,045	$469,154,090	$449,554,589 *5,100,000	$13,486,705-	$6,898,419	$46,169,832
HEALTH AND WELFARE						
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	$1,072	---------	---------	---------	$1,072	---------
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	$41	---------	---------	---------	$41	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$573-	$573	---------
TOTAL AREA BOARDS ON DEVELOPMENTAL DISABILITIES	$41	---------	---------	$573-	$614	---------
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$753,140	$698,154	---------	---------	$54,986
1985-86 F.Y.	$20,681	---------	---------	$19,112-	---------	39,793
1984-85 F.Y.	77,629	---------	---------	19,917	$57,712	---------
TOTAL STATE OPERATIONS	$98,310	$753,140	$698,154	$805	$57,712	$94,779
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1986-87 F.Y.	---------	$863,000	$862,832	---------	---------	$168
1985-86 F.Y.	$8	---------	---------	$4,030-	---------	4,038
1984-85 F.Y.	14,695	---------	---------	---------	$14,695	---------
TOTAL LOCAL ASSISTANCE	$14,703	$863,000	$862,832	$4,030-	$14,695	$4,206
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,999-	$8,999	---------
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$113,013	$1,616,140	$1,560,986	$12,224-	$81,406	$98,985
HEALTH AND WELFARE AGENCY DATA CENTER						
STATE OPERATIONS						
LOAN TO PAY INTERNAL SVC. FUNDS AUDIT DISALLOWANCE 1986-87 F.Y.	---------	$2,943,000	$2,943,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,027,871	$962,223	---------	---------	$65,648
1985-86 F.Y. ------------------	$33,775	350,000-	---------	$383,841-	---------	67,616
1984-85 F.Y. ------------------	13,202	---------	---------	311,926-	$325,128	---------
CH. 111/85, CH. 186/86 IT. 4140-490, 1985-87 F.Y. ------	---------	350,000	*350,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,176	---------	---------	---------	2,176	---------
TOTAL STATE OPERATIONS -------------	$49,153	$1,027,871	$962,223 *350,000	$695,767-	$327,304	$133,264
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1986-90 F.Y. ------------------	---------	$2,880,000	$2,120,693	---------	---------	$759,307
1985-89 F.Y. ------------------	$496,609	---------	496,609	---------	---------	---------
1984-88 F.Y. ------------------	213,093	---------	13,603	---------	---------	199,490
FOR MAKING LOANS CH. 1186/79 09/30/79 - 06/30/87 -------------	4,947	---------	---------	---------	---------	4,947
TOTAL LOCAL ASSISTANCE -------------	$714,649	$2,880,000	$2,630,905	---------	---------	$963,744

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$72,235	$72,235-	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$763,802	$3,907,871	$3,578,128 *350,000	$825,532-	$255,069	$1,314,008
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ----------------	---------	$4,811,000	$4,405,951	---------	---------	$405,049
1985-86 F.Y. ----------------	$616,060	---------	---------	$4,041,177-	---------	4,657,237
1984-85 F.Y. ----------------	1,586,772	---------	---------	129,324-	$1,716,096	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	2,794	---------	---------	---------	2,794	---------
HEALTH INSURANCE COUNSELING & ADVOCACY PROGRAM CH. 1464/84 01/01/85 - 06/30/85 ------------	380,242	---------	---------	1,309-	381,551	---------
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87 ------------	3,704	---------	158-	---------	---------	3,862
AWARD CONTRACTS TO NON-PROFIT ORG. OR GOVTL. ENTITIES CH. 1637/84 09/30/84 - 06/30/85 ------------	2,898,913	---------	---------	2,415-	2,901,328	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ALZHEIMER'S TASK FORCE						
CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	20,149	---------	---------	1,048-	---------	21,197
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	50,000	46,207	---------	---------	3,793
DEVELOP INFORMATIONAL AND EDUCATIONAL RESOURCES						
CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	7,049	---------	---------	4,054-	---------	11,103
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	50,000	48,221	---------	---------	1,779
ADMINISTRATIVE COST						
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	50,000	50,000	---------	---------	---------
COMM. CARE FACILITY DEMO. PROJECT CH. 1626/84 ANY F. Y.	468,911	---------	139,046	---------	---------	329,865
TOTAL STATE OPERATIONS	$5,984,594	$4,961,000	$4,689,267	$4,179,327-	$5,001,769	$5,433,885
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1986-87 F.Y.	---------	$29,704,000	$29,695,243	---------	---------	$8,757
1985-86 F.Y.	$221,775	---------	---------	$826,404-	---------	1,048,179
1984-85 F.Y.	391,749	---------	---------	14,909	$376,840	---------
NUTRITION SERVICES,						
CH. 1/82 2ND E.S. 12/23/82 - 06/30/86	706	---------	---------	---------	706	---------
NUTRITION PROGRAMS FOR THE ELDERLY						
CH. 616/84 07/01/84 - 06/30/85	124,246	---------	---------	68,689	55,557	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y.	1,499,481	---------	1,432,499	---------	---------	66,982
AUTHORIZED PROGRAMS, SEC. 9726.1 W & I CODE CH. 10/85 03/06/85 - 06/30/86	11,250	---------	---------	730	10,520	---------
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89	---------	800,000	14,486	---------	---------	785,514
RESPITE CARE REGISTRY PROGRAM, CH. 1349/86, ANY F.Y.	---------	50,000	13,000	---------	---------	37,000
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y.	---------	50,000	19,610	---------	---------	30,390
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y.	136,839	---------	85,706	---------	---------	51,133
GRANTS & ADMINISTRATIVE EXPENSE-DAY CARE RESOURCE CTR. CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	---------	---------	6,182-	---------	6,182
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	300,000	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$2,386,046	$30,904,000	$31,560,544	$748,258-	$443,623	$2,034,137
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$438,153-	$438,153	---------
TOTAL DEPARTMENT OF AGING	$8,370,640	$35,865,000	$36,249,811	$5,365,738-	$5,883,545	$7,468,022

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$236,014	$227,730	---------	---------	$8,284
1985-86 F.Y.	$57,983	---------	---------	$194-	---------	58,177
1984-85 F.Y.	48,876	---------	---------	---------	$48,876	---------
TOTAL STATE OPERATIONS	$106,859	$236,014	$227,730	$194-	$48,876	$66,461
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,222,449	$6,883,463	---------	---------	$338,986
1985-86 F.Y.	$25,924	---------	---------	$86,428-	---------	112,352
1984-85 F.Y.	393,238	---------	---------	59,285-	$452,523	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	445	---------	---------	---------	445	---------
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC. 2 09/20/83 - 09/19/86	15,544	---------	17,104-	---------	---------	32,648
TOTAL STATE OPERATIONS	$435,151	$7,222,449	$6,866,359	$145,713-	$452,968	$483,986

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1986-87 F.Y.	---------	$71,795,000	$71,769,168	---------	---------	$25,832
1985-86 F.Y.	$1,385,433	---------	---------	$1,300,178	---------	85,255
1984-85 F.Y.	391,506	---------	---------	348,376-	$739,882	---------
ALCOHOLISM PROGRAM CH. 320/76 SEC. 280 07/01/76 - 06/30/86	7,168	---------	---------	---------	7,168	---------
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	17,661	---------	8,468	---------	---------	9,193
ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87	---------	---------	389,128-	---------	---------	389,128
TOTAL LOCAL ASSISTANCE	$1,801,768	$71,795,000	$71,388,508	$951,802	$747,050	$509,408
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$136,616-	$136,616	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$2,236,919	$79,017,449	$78,254,867	$669,473	$1,336,634	$993,394
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$214,088	$212,903	---------	---------	$1,185

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$783	---------	---------	$783	---------	---------
1984-85 F.Y.	181	---------	---------	1,611-	$1,792	---------
TOTAL STATE OPERATIONS	$964	$214,088	$212,903	$828-	$1,792	$1,185
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$123,415,168	$121,097,527	---------	---------	$2,317,641
1985-86 F.Y.	$122,046	---------	---------	$573,699-	---------	695,745
1984-85 F.Y.	77,929	---------	---------	58,290-	$136,219	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y.	1,013	---------	---------	---------	1,013	---------
CH. 186/86, CH. 135/87 IT. 4260-490, 1986-88 F.Y.	---------	1,532,000	---------	---------	---------	1,532,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	33,349	---------	---------	---------	33,349	---------
TO PROVIDE FOR THE INFANT BOTULISM PROGRAM 1984-85 F.Y.	58,822	---------	---------	389-	59,211	---------
SKILLED NURSING PHARMACY SERVICES CH. 1163/79 01/01/80 - 06/30/86	27,746	---------	---------	---------	27,746	---------
ALLOCATION TO LOCAL AGENCIES, CH. 1134/79 ANY F.Y.	700,000	---------	---------	---------	---------	700,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EXPENSES, CH. 1208/83, ANY F.Y.	----------	----------	1,278-	----------	----------	1,278
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	12,000,000	----------	6,705,870	----------	----------	5,294,130
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y	1,400,000	----------	1,400,000	----------	----------	----------
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	510,000	----------	450,000	----------	----------	60,000
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	23,127	----------	36,935-	----------	----------	60,062
FOR GENETICALLY HANDICAPPED PERSON'S PROGRAM CH. 954/84 09/07/84 - 06/30/85	22,000	----------	----------	----------	22,000	----------
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	21,967	----------	13,408-	----------	----------	35,375
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	50,000	----------	46,455	----------	----------	3,545
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	3,938,103	----------	900,961	----------	----------	3,037,142
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 SEC. 2 05/28/86 - 05/27/89	200,000	----------	193,411	----------	----------	6,589

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ESTABLISHING PREADMISSION SCREENING ACTIVITIES CH. 1637/84 09/30/84 - 06/30/85 -------------	66,000	---------	---------	---------	66,000	---------
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 03/05/88 -------------	150,000	---------	---------	---------	---------	150,000
CHILDHOOD LEAD POISONING PREVENTION PROGRAM CH. 481/86 SEC. 3 07/24/86 - 06/30/87 ------------	---------	175,000	175,000	---------	---------	---------
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 12/31/88 -------------	275,000	---------	---------	---------	---------	275,000
BIRTH DEFECT MONITORING PROGRAM CH. 204/82 05/18/82 - 06/30/86 -------------	47,858	---------	---------	---------	47,858	---------
OCCUPATIONAL HEALTH AND DISEASE PREVENTION PROGRAM CH. 1394/85 01/01/86 - 06/30/86 -------------	122,871	---------	---------	---------	122,871	---------
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87 -------------	22,500	---------	---------	---------	---------	22,500
DEVELOPMENT OF CALIFORNIA NUTRITION MONITORING CH. 1405/86 SEC. 3 01/01/87 - 12/31/89 ------------	---------	150,000	54,645	---------	---------	95,355

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 09/30/86 - 09/29/89	---------	1,000,000	300,000	---------	---------	700,000
INFANT BOTULISM PREVENTION PROGRAM CH. 1312/86 SEC. 4 01/01/87 - 12/31/89	---------	45,000	---------	---------	---------	45,000
EXPENDITURES CH. 277/80 SEC. 2 07/01/80 - 06/30/86	9,740	---------	---------	---------	9,740	---------
LOAN TO WATER DEVICE CERT. SPEC. ACCT., E/O E86-6 CH. 1247/86 SEC. 1 01/01/87 - 12/31/89	---------	28,000	*28,000	---------	---------	---------
TOTAL STATE OPERATIONS	$20,680,071	$126,345,168	$131,273,244 *28,000	$632,378-	$526,007	$15,830,366
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1986-87 F.Y.	---------	$2,368,170,000	$2,345,914,860	---------	---------	$22,255,140
1985-86 F.Y.	$5,336,692	---------	---------	$25,183	---------	5,311,509
1984-85 F.Y.	25,186,634	---------	---------	---------	$25,186,634	---------
FOR ABORTIONS						
1986-87 F.Y.	---------	13,137,000	*13,137,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS						
1986-87 F.Y.	---------	1,108,050,500	1,106,783,800	---------	---------	1,266,700

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	4,057,245	---------	---------	1,892,962	---------	2,164,283
1984-85 F.Y.	13,136,697	---------	---------	407,791-	13,544,488	---------
ALLOCATION TO MONO COUNTY FOR SUPPORT OF COUNTY HOSPITAL CH. 1367/86 SEC. 1 09/30/86 - 06/30/88	---------	318,000	215,000	---------	---------	103,000
SUBSIDIZING CLINICAL TRIALS-AIDS VACCINE CH. 1463/86 SEC. 2 09/30/86 - 06/30/87	---------	3,000,000	---------	---------	---------	3,000,000
REIMBURSEMENT OF MEDI-CAL PROVIDERS CH. 11/87 SEC. 1 04/29/87 - 06/30/87	---------	215,200,000	215,200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$47,717,268	$3,707,875,500	$3,668,113,660 *13,137,000	$1,510,354	$38,731,122	$34,100,632
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$149,446-	$149,446	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$68,397,339	$3,834,220,668	$3,799,386,904 *13,165,000	$728,530	$39,406,575	$49,930,998
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$957,280	$796,924	---------	---------	$160,356

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$182,838	---------	---------	$20,265-	---------	203,103
1984-85 F.Y.	284,987	---------	---------	18	$284,969	---------
TOTAL STATE OPERATIONS	$467,825	$957,280	$796,924	$20,247-	$284,969	$363,459
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$64,441	$64,441-	---------	---------	---------	---------
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1985-86 F.Y.	$1,836,142	$1,836,142-	---------	---------	---------	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	$1,900,583	$1,900,583-	---------	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$18,965,000	$18,401,827	---------	---------	$563,173
1985-86 F.Y.	$176,129	64,441	---------	$14,938	---------	225,632
1984-85 F.Y.	615,388	---------	---------	80,938-	$696,326	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	321,980	---------	---------	---------	321,980	---------
TOTAL STATE OPERATIONS	$1,113,497	$19,029,441	$18,401,827	$66,000-	$1,018,306	$788,805

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1986-87 F.Y. ------------------	---------	$354,655,569	$348,871,272	---------	---------	$5,784,297
1985-86 F.Y. ------------------	$815,147	2,380	---------	$4,930,196-	---------	5,747,723
1984-85 F.Y. ------------------	10,293,023	---------	---------	109,605	$10,183,418	---------
CH. 258/84, CH. 111/85, IT. 4300-491, 1984-86 F.Y. ------	---------	---------	---------	7,371-	---------	7,371
STATE HOSPITAL SERVICES PROGRAMS						
1986-87 F.Y. ------------------	---------	3,862,328	2,752,935	---------	---------	1,109,393
1985-86 F.Y. ------------------	27,252	1,794,762	---------	1,821,510	---------	504
1984-85 F.Y. ------------------	483,164	3,010,000	---------	3,471,701	21,463	---------
COMMUNITY DEVELOPMENT PROGRAMS						
1986-87 F.Y. ------------------	---------	6,327,000	6,022,570	---------	---------	304,430
1985-86 F.Y. ------------------	144,242	---------	---------	402,875-	---------	547,117
TOTAL LOCAL ASSISTANCE -------------	$11,762,828	$369,652,039	$357,646,777	$62,374	$10,204,881	$13,500,835
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88 ------------	---------	$13,159	$13,159	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$388,726-	$388,726	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$12,876,325	$388,694,639	$376,061,763	$392,352-	$11,611,913	$14,289,640

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y. ------------------	---------	$11,251,717	$11,245,086	---------	---------	$6,631
1985-86 F.Y. ------------------	$720	255,000-	---------	$271,614-	---------	17,334
1984-85 F.Y. ------------------	496,120	438,000-	---------	51,807	$6,313	---------
TOTAL LOCAL ASSISTANCE -------------	$496,840	$10,558,717	$11,245,086	$219,807-	$6,313	$23,965
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,512-	$1,512	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$496,840	$10,558,717	$11,245,086	$221,319-	$7,825	$23,965
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y. ------------------	---------	$16,885,656	$16,845,960	---------	---------	$39,696
1985-86 F.Y. ------------------	$432	284,000-	---------	$688,709-	---------	405,141
1984-85 F.Y. ------------------	755,975	532,000-	---------	174,607	$49,368	---------
TOTAL LOCAL ASSISTANCE -------------	$756,407	$16,069,656	$16,845,960	$514,102-	$49,368	$444,837
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,734-	$1,734	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	$756,407	$16,069,656	$16,845,960	$515,836-	$51,102	$444,837

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$3,018,247	$3,014,223	---------	---------	$4,024
1985-86 F.Y.	$324	300,000	---------	$215,286-	---------	515,610
1984-85 F.Y.	882,815	770,000-	---------	991-	$113,806	---------
TOTAL LOCAL ASSISTANCE	$883,139	$2,548,247	$3,014,223	$216,277-	$113,806	$519,634
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,289-	$1,289	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$883,139	$2,548,247	$3,014,223	$217,566-	$115,095	$519,634
NAPA STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	$11,598	---------	---------	$127,557-	---------	$139,155
1984-85 F.Y.	794,346	$750,000-	---------	88,450-	$132,796	---------
TOTAL LOCAL ASSISTANCE	$805,944	$750,000-	---------	$216,007-	$132,796	$139,155
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,546	$1,546-	---------
TOTAL NAPA STATE HOSPITAL	$805,944	$750,000-	---------	$214,461-	$131,250	$139,155
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$6,281,683	$6,243,126	---------	---------	$38,557

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$888	10,000-	---------	$222,825-	---------	213,713
1984-85 F.Y.	641,443	370,000-	---------	193,617	$77,826	---------
TOTAL LOCAL ASSISTANCE	$642,331	$5,901,683	$6,243,126	$29,208-	$77,826	$252,270
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,360-	$7,360	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$642,331	$5,901,683	$6,243,126	$36,568-	$85,186	$252,270
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$1,026,738	$1,020,656	---------	---------	$6,082
1985-86 F.Y.	$983	210,000	---------	$65,388-	---------	276,371
1984-85 F.Y.	392,777	170,000	---------	497,162	$65,615	---------
TOTAL LOCAL ASSISTANCE	$393,760	$1,406,738	$1,020,656	$431,774	$65,615	$282,453
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$490-	$490	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$393,760	$1,406,738	$1,020,656	$431,284	$66,105	$282,453
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$15,486,401	$15,421,146	---------	---------	$65,255

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$144	200,000	---------	$609,640-	---------	809,784
1984-85 F.Y.	5,742	170,000-	---------	378,964-	$214,706	---------
TOTAL LOCAL ASSISTANCE	$5,886	$15,516,401	$15,421,146	$988,604-	$214,706	$875,039
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$48,940-	$48,940	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$5,886	$15,516,401	$15,421,146	$1,037,544-	$263,646	$875,039
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$7,644,218	$7,637,012	---------	---------	$7,206
1985-86 F.Y.	$577	43,000	---------	$175,539-	---------	219,116
1984-85 F.Y.	---------	150,000-	---------	196,406-	$46,406	---------
TOTAL LOCAL ASSISTANCE	$577	$7,537,218	$7,637,012	$371,945-	$46,406	$226,322
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$51,103	$51,103-	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$577	$7,537,218	$7,637,012	$320,842-	$4,697-	$226,322
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$18,761,792	$445,582,716	$437,488,972	$2,525,204-	$12,327,425	$17,053,315
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1984-85 F.Y.	$261,453	$100,000	---------	---------	$361,453	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ESTABLISH AIDS MENTAL HEALTH PROJECTS CH. 767/85 SEC. 2 (B) 09/19/85 - 09/18/88	269,000	269,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$530,453	$169,000-	---------	---------	$361,453	---------
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES 1984-85 F.Y.	$171,643	---------	---------	---------	$171,643	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$702,096	$169,000-	---------	---------	$533,096	---------
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,096,660	$21,619,733	---------	---------	$1,476,927
1985-86 F.Y.	$2,672,393	895,000-	---------	$753,055-	---------	2,530,448
1984-85 F.Y.	3,935,946	---------	---------	740,043	$3,195,903	---------
1983-84 F.Y.	171,034	---------	---------	171,034	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	64,395	---------	---------	---------	64,395	---------
SUPPORT, STATE HOSPITALS						
1986-87 F.Y.	---------	42,234,027	41,743,076	---------	---------	490,951
1985-86 F.Y.	787,892	367,000	---------	208,759	---------	946,133
1984-85 F.Y.	52,163	---------	---------	---------	52,163	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SUPPORT, COMMUNITY SERVICES						
1986-87 F.Y.	---------	18,262,000	13,605,389	---------	---------	4,656,611
1985-86 F.Y.	1,475,062	1,100,000-	---------	1,304-	---------	376,366
ESTABLISH AN AIDS MENTAL HEALTH PROJECT CH. 767/85						
09/19/85 - 09/18/88	607	269,000	158,069	---------	---------	111,538
SERVICES FOR PERSONS WITH BRAIN IMPAIRMENTS CH. 1658/84						
09/30/84 - 06/30/85	1,114,932	---------	---------	585,068-	1,700,000	---------
TOTAL STATE OPERATIONS	$10,274,424	$82,233,687	$77,126,267	$219,591-	$5,012,461	$10,588,974
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1986-87 F.Y.	---------	$469,721,476	$469,721,476	---------	---------	---------
1985-86 F.Y.	---------	895,000	---------	$895,000	---------	---------
1984-85 F.Y.	---------	---------	---------	6,054,337-	$6,054,337	---------
CH. 99/81 IT. 444-101-001						
07/01/81 - 06/30/86	$76,727	---------	---------	605-	77,332	---------
CH. 186/86, CH. 135/87, IT. 4440-491, 1986-88 F.Y.	---------	14,057,000	8,057,000	---------	---------	$6,000,000
SERVICES TO BRAIN DAMAGED ADULTS						
1986-87 F.Y.	---------	2,572,000	2,502,700	---------	---------	69,300
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1985-86 F.Y.	22,730	---------	---------	3,252-	---------	25,982

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	2,243,606	---------	---------	---------	2,243,606	---------
SERVICES TO SEVERELY EMOTIONALLY DISTURBED CHILDREN 1986-87 F.Y.	---------	2,000,000	2,000,000	---------	---------	---------
CONDUCTING ASSESSMENT AND DEVELOPING EDUC. PROGRAM CH. 1274/85 03/01/86 - 06/30/86	2,014	---------	---------	726,994-	---------	729,008
TOTAL LOCAL ASSISTANCE	$2,345,077	$489,245,476	$482,281,176	$5,890,188-	$8,375,275	$6,824,290
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,028,834-	$2,028,834	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$12,619,501	$571,479,163	$559,407,443	$8,138,613-	$15,416,570	$17,413,264
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$43,238,074	$42,756,793	---------	---------	$481,281
1985-86 F.Y.	$435,769	---------	---------	$118,172	---------	317,597
1984-85 F.Y.	245,354	25,000-	---------	51,207	$169,147	---------
TOTAL STATE OPERATIONS	$681,123	$43,213,074	$42,756,793	$169,379	$169,147	$798,878
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,403-	$1,403	---------
TOTAL ATASCADERO STATE HOSPITAL	$681,123	$43,213,074	$42,756,793	$167,976	$170,550	$798,878

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$61,035,925	$60,481,719	---------	---------	$554,206
1985-86 F.Y.	$1,053,296	350,000-	---------	$392,762-	---------	1,096,058
1984-85 F.Y.	1,297,390	875,000-	---------	150,181	$272,209	---------
TOTAL STATE OPERATIONS	$2,350,686	$59,810,925	$60,481,719	$242,581-	$272,209	$1,650,264
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,670-	$3,670	---------
TOTAL METROPOLITAN STATE HOSPITAL	$2,350,686	$59,810,925	$60,481,719	$246,251-	$275,879	$1,650,264
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$87,134,001	$86,662,181	---------	---------	$471,820
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$60,728,645	$60,253,041	---------	---------	$475,604
1985-86 F.Y.	$247,977	1,083,000	---------	$756,598	---------	574,379
1984-85 F.Y.	424,701	800,000	---------	59,659-	$1,284,360	---------
TOTAL STATE OPERATIONS	$672,678	$62,611,645	$60,253,041	$696,939	$1,284,360	$1,049,983

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,608-	$3,608	---------
TOTAL PATTON STATE HOSPITAL	$672,678	$62,611,645	$60,253,041	$693,331	$1,287,968	$1,049,983
TOTAL DEPARTMENT OF MENTAL HEALTH	$17,026,084	$824,079,808	$809,561,177	$7,523,557-	$17,684,063	$21,384,209
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,579,516	$28,816,980	---------	---------	$762,536
1985-86 F.Y.	$763,192	---------	---------	$49,215-	---------	812,407
1984-85 F.Y.	172,530	---------	---------	509,576-	$682,106	---------
SUPPORT, FROM LOCAL PUB. ENTITY EMPLOY. FD. CH. 1217/85						
1985-86 F.Y.	72,248	---------	---------	---------	---------	72,248
1984-85 F.Y.	2,140	---------	---------	---------	2,140	---------
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82						
01/01/78 - 12/31/87	73,430	---------	---------	---------	---------	73,430
WORK-SITE EDUCATION AND TRAINING CH. 1181/79						
09/30/79 - 12/31/84	2,117,902	---------	---------	---------	2,117,902	---------
DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82						
01/01/83 - 12/31/85	24,500	---------	---------	---------	---------	24,500

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT AND TRAINING PROGRAM						
CH. 3/81						
02/17/82 - 02/16/85	11,551	---------	---------	---------	11,551	---------
STUDY ON THE IMPACT OF FEDERAL SPENDING ON THE STATE						
CH. 1027/85						
01/01/86 - 06/30/86	75,000	75,000-	---------	---------	---------	---------
CH. 1027/85						
01/01/86 - 06/30/87	---------	75,000	74,936	---------	---------	64
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND						
CH. 120/45						
12/09/85 - 01/31/86	17,180,000	---------	---------	---------	---------	17,180,000
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND						
CH. 120/45 SEC. 16351 G.C.						
09/26/86 - 03/31/87	---------	103,000,000	48,424,000	---------	---------	54,576,000
TOTAL STATE OPERATIONS	$20,492,493	$132,579,516	$77,315,916	$558,791-	$2,813,699	$73,501,185
LOCAL ASSISTANCE						
TAX COLLECTIONS AND BENEFIT PAYMENTS, CH. 1217/85						
1985-86 F.Y.	$1,772,501	---------	---------	---------	---------	$1,772,501
1984-85 F.Y.	258,458	---------	---------	---------	$258,458	---------
REIMBURSEMENT TO LOCAL PUBLIC ENTITIES						
CH. 1217/85						
01/01/86 - 12/31/88	---------	$41,886-	$41,886-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$2,030,959	$41,886-	$41,886-	---------	$258,458	$1,772,501

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46,088-	$46,088	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$22,523,452	$132,537,630	$77,274,030	$604,879-	$3,118,245	$75,273,686
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$19,119,799	$18,735,799	---------	---------	$384,000
1985-86 F.Y.	$24,330	---------	---------	$1,678,429-	---------	1,702,759
1984-85 F.Y.	31,107	---------	---------	23,144-	$54,251	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	17,233	---------	---------	---------	17,233	---------
HABILITATION SERVICES PROGRAM CH. 135/84 07/01/84 - 06/30/85	168	---------	---------	---------	168	---------
PROVIDE READER SERVICES TO BLIND STUDENTS CH. 903/85 09/23/85 - 09/22/88	58,116	---------	30,115	---------	---------	28,001
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4 01/01/86 - 12/31/88	21	---------	---------	---------	---------	21
TOTAL STATE OPERATIONS	$130,975	$19,119,799	$18,765,914	$1,701,573-	$71,652	$2,114,781

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1986-87 F.Y.	---------	$64,272,948	$64,270,310	---------	---------	$2,638
1985-86 F.Y.	$700,703	---------	---------	$402,191-	---------	1,102,894
1984-85 F.Y.	5,356,518	---------	---------	140,871	$5,215,647	---------
INDEPENDENT LIVING CENTERS CH. 1566/84						
09/30/84 - 06/30/85	139,767	---------	---------	---------	139,767	---------
NEW WORK ACTIVITY PROGRAM CH. 1219/85						
09/29/85 - 06/30/86	80,000	---------	---------	44,218-	---------	124,218
TOTAL LOCAL ASSISTANCE	$6,276,988	$64,272,948	$64,270,310	$305,538-	$5,355,414	$1,229,750
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$97,488-	$97,488	---------
TOTAL DEPARTMENT OF REHABILITATION	$6,407,963	$83,392,747	$83,036,224	$2,104,599-	$5,524,554	$3,344,531
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$75,942,572	$74,162,260	---------	---------	$1,780,312
1985-86 F.Y.	$488,156	---------	---------	$778,074-	---------	1,266,230
1984-85 F.Y.	487,656	---------	---------	283,833	$203,823	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	22,483	---------	---------	---------	22,483	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TO IMPLEMENT THE G.A.I.N. PROGRAM PURSUANT TO CH.1025/85 CH. 186/86 SEC. 22.00 07/01/86 - 06/30/87	---------	10,210,000	---------	---------	---------	10,210,000
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS CH. 1159/85 01/01/86 - 06/30/86	30,000	---------	---------	---------	---------	30,000
ADMINISTRATIVE COST CH. 1163/85 01/01/86 - 06/30/88	100,000	---------	100,000	---------	---------	---------
POSTLICENSING/MONITORING COMMUNITY CARE FACILITIES CH. 1415/85 01/01/86 - 12/31/88	7,333	---------	7,333	---------	---------	---------
INVESTIGATE REPORTS OF CHILD ABUSE CH. 1598/85 SEC. 16 (2) 01/01/86 - 06/30/86	1,498	---------	---------	1,498	---------	---------
STAFF TRAINING FOR RESIDENTIAL CARE FACILITIES CH. 1127/85 SEC. 4(B) 07/01/86 - 06/30/87	---------	40,000	40,000	---------	---------	---------
ADMIN. COSTS, CHILD ABUSE & NEGLECT PREVENTION PROGRAMS CH. 1618/84 01/01/87 - 12/31/89	---------	75,000	75,000	---------	---------	---------
ADMINISTRATIVE COSTS, PREVENTION TRAINING CENTERS CH. 1638/84 09/29/84 - 06/30/85	1,283	---------	---------	19-	1,302	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSFER TO FOSTER/SMALL FAMILY HOME INSURANCE FUND CH. 1330/86 SEC. 5 09/29/86 - 06/30/87	---------	150,000	*150,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,138,409	$86,417,572	$74,384,593 *150,000	$492,762-	$227,608	$13,286,542
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1986-87 F.Y.	---------	$1,986,229,000	$1,984,749,999	---------	---------	$1,479,001
1985-86 F.Y.	$6,058,110	---------	---------	$3,538,390-	---------	9,596,500
1984-85 F.Y.	55,269,662	500,000-	---------	23,141,689	$27,364,396	4,263,577
SSI/SSP PROGRAMS						
1986-87 F.Y.	---------	1,655,958,000	1,655,957,875	---------	---------	125
1985-86 F.Y.	8,679,570	---------	---------	3,028,136-	---------	11,707,706
1984-85 F.Y.	7,730,291	---------	---------	---------	7,730,291	---------
SPECIAL ADULT PROGRAMS						
1986-87 F.Y.	---------	2,402,000	2,401,879	---------	---------	121
1985-86 F.Y.	477,051	---------	---------	394,269-	---------	871,320
1984-85 F.Y.	34,744	---------	---------	300-	35,044	---------
COUNTY ADMINISTRATION						
1986-87 F.Y.	---------	141,190,000	135,488,879	---------	---------	5,701,121
1985-86 F.Y.	11,721,935	---------	---------	719,532-	---------	12,441,467
1984-85 F.Y.	4,589,403	---------	---------	550,934-	5,140,337	---------
SOCIAL SERVICES PROGRAMS						
1986-87 F.Y.	3,958,000	433,204,500	383,572,110	---------	---------	53,590,390
1985-86 F.Y.	19,765,538	---------	---------	4,640,299-	---------	24,405,837
1984-85 F.Y.	12,682,699	---------	---------	5,952,670	6,730,029	---------
CH. 324/83, CH. 258/84, IT. 5180-490, 1983-85 F.Y.	850,000	---------	---------	---------	850,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMUNITY CARE LICENSING						
1986-87 F.Y.	---------	7,996,625	7,185,364	---------	---------	811,261
1985-86 F.Y.	16,678	---------	---------	297,031-	---------	313,709
1984-85 F.Y.	30,532	---------	---------	37,572-	68,104	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85						
01/01/86 - 06/30/88	900,000	---------	537,344	---------	---------	362,656
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS, CH. 1159/85 CH. 135/87 IT. 5180-490						
07/01/86 - 06/30/88	---------	250,000	206,410	---------	---------	43,590
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86						
03/12/86 - 03/11/89	7,150,000	5,000,000-	2,150,000	---------	---------	---------
ADOPTION OF SPECIAL NEEDS OF CHILDREN CH. 1517/86 SEC. 7						
09/30/86 - 09/29/89	---------	54,700	37,999	---------	---------	16,701
INCREASE IN CHILD SUPPORT COLLECTIONS CH. 1151/83						
07/01/84 - 06/30/85	113,599	---------	---------	---------	113,599	---------
CHILD ABUSE AND NEGLECT PREVENTION/INTERVENTION PROGS. CH. 1618/84						
01/01/87 - 12/31/89	---------	1,425,000	1,425,000	---------	---------	---------
STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS CH. 1638/84						
09/29/84 - 06/30/85	---------	---------	---------	8,812-	8,812	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1638/84 07/01/85 - 06/30/86	32,594	---------	---------	1,328,678-	---------	1,361,272
EXPENDITURES CH. 102/81 SEC. 97 07/01/81 - 06/30/86	5,029	---------	---------	---------	5,029	---------
TRANSFER TO FOSTER/SMALL FAMILY HOME INSURANCE FUND CH. 1330/86 SEC. 5 09/29/86 - 06/30/87	---------	200,000	*200,000	---------	---------	---------
PAYMENTS TO CA COUNTIES & OTHER STATES 1984-85 F.Y.	319,274	---------	---------	319,274	---------	---------
TOTAL LOCAL ASSISTANCE	$140,384,709	$4,223,409,825	$4,173,712,859 *200,000	$14,869,680	$48,045,641	$126,966,354
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$65,264,067-	$65,264,067	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$141,523,118	$4,309,827,397	$4,248,097,452 *350,000	$50,887,149-	$113,537,316	$140,252,896
TOTAL HEALTH AND WELFARE	$286,700,883	$9,754,397,808	$9,578,669,108 *13,865,000	$68,472,721-	$199,492,155	$317,545,149
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$584,442	---------	---------	---------	$584,442

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$780,853	780,851-	---------	---------	---------	2
1984-85 F.Y.	265,063	16,796-	---------	$561-	$248,828	---------
STUDY OF INMATE-TO-STAFF RATIOS						
1986-87 F.Y.	---------	100,000	---------	---------	---------	100,000
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85						
09/25/85 - 09/24/88	262,000	---------	---------	---------	---------	262,000
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5						
09/29/86 - 06/30/87	---------	2,935,000	---------	---------	---------	2,935,000
TOTAL STATE OPERATIONS	$1,307,916	$2,821,795	---------	$561-	$248,828	$3,881,444
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	$263	---------	---------	---------	---------	$263
1984-85 F.Y.	500,060	---------	---------	---------	$500,060	---------
TOTAL LOCAL ASSISTANCE	$500,323	---------	---------	---------	$500,060	$263
CAPITAL OUTLAY CH. 933/85						
09/25/85 - 09/24/88	$167,621	$73,380-	---------	---------	---------	$94,241
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$1,975,860	$2,748,415	---------	$561-	$748,888	$3,975,948
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$112,061,540	$110,520,140	---------	---------	$1,541,400

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$1,475,256	507,056	---------	$736,492	---------	1,245,820
1984-85 F.Y.	2,012,140	---------	---------	158,351-	$2,170,491	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	67,217	---------	---------	---------	67,217	---------
MAINTENANCE CARE OF FAMILY VISITING UNITS 1985-86 F.Y.	20,076	---------	---------	4,152-	---------	24,228
1ST 6 MONTHS RENTAL SOUTHERN COMPLEX CH. 932/85 09/25/85 - 06/30/87	1,451	---------	---------	---------	---------	1,451
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y.	47,636	---------	20,614	---------	---------	27,022
ADVANCE FOR CONSTRUCTION OF CA STATE PRISON AT CORCORAN CH. 532/86 SEC. 10A 08/20/86 - 08/19/89	---------	13,000,000	---------	---------	---------	13,000,000
ADVANCE FOR CONSTRUCTION OF ST. PRISON IN DEL NORTE CO. CH. 532/86 SEC. 10B 08/20/86 - 08/19/89	---------	12,000,000	---------	---------	---------	12,000,000
ADV. FOR CONSTRUCTION OF FACILITIES TO EMPLOY PRISONERS CH. 532/86 SEC. 10D2 08/20/86 - 08/19/89	---------	43,000,000	---------	---------	---------	43,000,000
FOR TRANSFER TO THE 1984 PRISON CONSTRUCTION FUND CH. 532/86 SEC. 10H 08/20/86 - 08/19/89	---------	15,000,000	---------	---------	---------	15,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOAN TO 1986 PRISON CONSTRUCTION FUND, E/O E86-22 CH. 409/86 SEC. 1 07/17/86 - 07/16/89	---------	836,000	836,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,623,776	$196,404,596	$111,376,754	$573,989	$2,237,708	$85,839,921
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1986-87 F.Y.	---------	$6,790,000	$5,598,541	---------	---------	$1,191,459
1985-86 F.Y.	$2,155,387	---------	---------	---------	---------	2,155,387
1984-85 F.Y.	1,626,204	---------	---------	---------	$1,626,204	---------
TOTAL LOCAL ASSISTANCE	$3,781,591	$6,790,000	$5,598,541	---------	$1,626,204	$3,346,846
CAPITAL OUTLAY						
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	$10,368,260	$4,921,799	$11,494,626	---------	$1,906,228	$1,889,205
CH. 932/85 SEC. 9 (B) 09/25/85 - 09/24/88	644,829	---------	440,933	---------	---------	203,896
CH. 1181/85 SEC. 2 (B) 09/29/85 - 09/28/88	622,885	---------	135,113	---------	---------	487,772
TOTAL CAPITAL OUTLAY	$11,635,974	$4,921,799	$12,070,672	---------	$1,906,228	$2,580,873
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61,273-	$61,273	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$19,041,341	$208,116,395	$129,045,967	$512,716	$5,831,413	$91,767,640
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$97,497,355	$93,215,469	---------	---------	$4,281,886

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$5,300,012	442,240-	---------	$2,859,044-	---------	7,716,816
1984-85 F.Y.	514,209	---------	---------	517,759-	$1,031,968	---------
TOTAL STATE OPERATIONS	$5,814,221	$97,055,115	$93,215,469	$3,376,803-	$1,031,968	$11,998,702
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1986-87 F.Y.	---------	$35,161,000	$28,759,500	---------	---------	$6,401,500
1985-86 F.Y.	$26,707	---------	---------	$203-	---------	26,910
1984-85 F.Y.	135,645	---------	---------	---------	$135,645	---------
CONTRACTS WITH CO.SHERIFF FOR PLACEMENT OF INMATES CH. 933/85 SEC. 8.5(A)2 09/25/85 - 09/24/88	300,000	---------	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$462,352	$35,161,000	$29,059,500	$203-	$135,645	$6,428,410
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,980-	$7,980	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$6,276,573	$132,216,115	$122,274,969	$3,384,986-	$1,175,593	$18,427,112
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$53,646,852	$52,186,233	---------	---------	$1,460,619
1985-86 F.Y.	$10,041	17,830	---------	$105,055-	---------	132,926
1984-85 F.Y.	202,999	---------	---------	69,939-	$272,832	106
TOTAL STATE OPERATIONS	$213,040	$53,664,682	$52,186,233	$174,994-	$272,832	$1,593,651

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76,100-	$76,100	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$213,040	$53,664,682	$52,186,233	$251,094-	$348,932	$1,593,651
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$75,163,968	$75,079,925	---------	---------	$84,043
1985-86 F.Y.	$1,549	---------	---------	$31,040-	---------	32,589
1984-85 F.Y.	158,820	16,796	---------	197,878-	$373,494	---------
TOTAL STATE OPERATIONS	$160,369	$75,180,764	$75,079,925	$228,918-	$373,494	$116,632
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,945-	$4,945	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$160,369	$75,180,764	$75,079,925	$233,863-	$378,439	$116,632
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$85,569,673	$85,569,540	---------	---------	$133
1985-86 F.Y.	$405	---------	---------	$93-	---------	498
1984-85 F.Y.	2,086	---------	---------	144,551-	$146,637	---------
TOTAL STATE OPERATIONS	$2,491	$85,569,673	$85,569,540	$144,644-	$146,637	$631

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,413-	$1,413	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$2,491	$85,569,673	$85,569,540	$146,057-	$148,050	$631
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$33,706,754	$33,443,226	---------	---------	$263,528
1985-86 F.Y.	---------	---------	---------	$179,829-	---------	179,829
1984-85 F.Y.	$30,318	---------	---------	118,897-	$149,215	---------
TOTAL STATE OPERATIONS	$30,318	$33,706,754	$33,443,226	$298,726-	$149,215	$443,357
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$836-	$836	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$30,318	$33,706,754	$33,443,226	$299,562-	$150,051	$443,357
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$138,329,862	$137,991,966	---------	---------	$337,896
1985-86 F.Y.	$399,601	385,701-	---------	$736,564-	---------	750,464
1984-85 F.Y.	113,687	---------	---------	80,503	$33,184	---------
TOTAL STATE OPERATIONS	$513,288	$137,944,161	$137 991,966	$656,061-	$33,184	$1,088,360

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$90,634-	$90,634	---------
TOTAL CALIFORNIA MEDICAL FACILITY	$513,288	$137,944,161	$137,991,966	$746,695-	$123,818	$1,088,360
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$85,212,842	$84,686,712	---------	---------	$526,130
1985-86 F.Y.	$802	12,000-	---------	$481,033-	---------	469,835
1984-85 F.Y.	8,702	---------	---------	2,553	$6,149	---------
TOTAL STATE OPERATIONS	$9,504	$85,200,842	$84,686,712	$478,480-	$6,149	$995,965
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$62,691,598	$62,468,162	---------	---------	$223,436
1985-86 F.Y.	$131,695	---------	---------	$349,027-	---------	480,722
1984-85 F.Y.	192,986	---------	---------	3,402-	$196,388	---------
TOTAL STATE OPERATIONS	$324,681	$62,691,598	$62,468,162	$352,429-	$196,388	$704,158
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,280-	$2,280	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$324,681	$62,691,598	$62,468,162	$354,709-	$198,668	$704,158
AMADOR COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,259,000	$7,254,485	---------	---------	$4,515

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$62,330	---------	---------	$2,364	---------	59,966
1984-85 F.Y.	39,687	---------	---------	1,811-	$41,498	---------
TOTAL STATE OPERATIONS	$102,017	$7,259,000	$7,254,485	$553	$41,498	$64,481
KINGS COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,158,262	$12,695,179	---------	---------	$463,083
1985-86 F.Y.	$126,338	---------	---------	$26,769	---------	99,569
1984-85 F.Y.	40,507	---------	---------	477	$40,030	---------
TOTAL STATE OPERATIONS	$166,845	$13,158,262	$12,695,179	$27,246	$40,030	$562,652
RIVERSIDE COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$77,000	$29,392	---------	---------	$47,608
1984-85 F.Y.	$61	---------	---------	---------	$61	---------
TOTAL STATE OPERATIONS	$61	$77,000	$29,392	---------	$61	$47,608
RICHARD J. DONOVAN CORRECTIONAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,610,243	$5,602,062	---------	---------	$8,181
1985-86 F.Y.	$193,849	---------	---------	$48,982	---------	144,867
1984-85 F.Y.	52,709	---------	---------	---------	$52,709	---------
TOTAL STATE OPERATIONS	$246,558	$5,610,243	$5,602,062	$48,982	$52,709	$153,048

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA STATE PRISON - CORCORAN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	$73,610	---------	---------	$26,390
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$87,527,395	$87,527,381	---------	---------	$14
1985-86 F.Y.	$3,867	---------	---------	$287,882-	---------	291,749
1984-85 F.Y.	620,690	---------	---------	90,042-	$710,732	---------
TOTAL STATE OPERATIONS	$624,557	$87,527,395	$87,527,381	$377,924-	$710,732	$291,763
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,456-	$9,456	---------
TOTAL CORRECTIONAL TRAINING FACILITIES	$624,557	$87,527,395	$87,527,381	$387,380-	$720,188	$291,763
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$48,524,992	$48,524,992	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$36,844-	---------	$36,844
1984-85 F.Y.	$302,365	---------	---------	113,076-	$415,441	---------
TOTAL STATE OPERATIONS	$302,365	$48,524,992	$48,524,992	$149,920-	$415,441	$36,844

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$155	$155-	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$302,365	$48,524,992	$48,524,992	$149,765-	$415,286	$36,844
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$79,021,272	$78,978,941	---------	---------	$42,331
1985-86 F.Y.	$55,732	30,787-	---------	$831,005-	---------	855,950
1984-85 F.Y.	28,528	---------	---------	12,274	$16,254	---------
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5 09/29/86 - 06/30/87	---------	2,056,158	2,056,158	---------	---------	---------
TOTAL STATE OPERATIONS	$84,260	$81,046,643	$81,035,099	$818,731-	$16,254	$898,281
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$745-	$745	---------
TOTAL FOLSOM STATE PRISON	$84,260	$81,046,643	$81,035,099	$819,476-	$16,999	$898,281
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,544,091	$1,518,578	---------	---------	$25,513
1985-86 F.Y.	$192,411	---------	---------	$4,128	---------	188,283

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	12,585	---------	---------	301	$12,284	---------
TOTAL STATE OPERATIONS	$204,996	$1,544,091	$1,518,578	$4,429	$12,284	$213,796
RICHARD A. MCGEE TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$24,310,321	$20,084,440	---------	---------	$4,225,881
1985-86 F.Y.	$123,572	1,324,693	---------	$127,266-	---------	1,575,531
TOTAL STATE OPERATIONS	$123,572	$25,635,014	$20,084,440	$127,266-	---------	$5,801,412
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$86,078,585	$80,367,852	---------	---------	$5,710,733
1985-86 F.Y.	$187,500	200,000-	---------	$1,293,379-	---------	1,280,879
1984-85 F.Y.	1,306,274	20,000-	---------	70,062	$1,216,212	---------
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5 09/29/86 - 06/30/87	---------	5,821,842	5,821,842	---------	---------	---------
TOTAL STATE OPERATIONS	$1,493,774	$91,680,427	$86,189,694	$1,223,317-	$1,216,212	$6,991,612
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,581-	$5,581	---------
TOTAL SAN QUENTIN STATE PRISON	$1,493,774	$91,680,427	$86,189,694	$1,228,898-	$1,221,793	$6,991,612

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$56,945,504	$56,805,623	---------	---------	$139,881
1985-86 F.Y. ------------------	$227,139	---------	---------	$752,085-	---------	979,224
1984-85 F.Y. ------------------	22,328	20,000	---------	22,877	$19,451	---------
TOTAL STATE OPERATIONS -------------	$249,467	$56,965,504	$56,805,623	$729,208-	$19,451	$1,119,105
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$216-	$216	---------
TOTAL SIERRA CONSERVATION CENTER ---	$249,467	$56,965,504	$56,805,623	$729,424-	$19,667	$1,119,105
TOTAL DEPARTMENT OF CORRECTIONS ----	$32,145,937	$1,296,167,970	$1,190,087,235	$8,744,290-	$11,650,516	$135,320,446
PRISON INDUSTRY AUTHORITY						
STATE OPERATIONS						
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88 ------------	$3,769,139	---------	---------	---------	---------	$3,769,139
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$489,975	$453,156	---------	---------	$36,819
1985-86 F.Y. ------------------	$47,977	---------	---------	$4,021-	---------	51,998

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	4,921	---------	---------	3,868-	$8,789	---------
TOTAL STATE OPERATIONS	$52,898	$489,975	$453,156	$7,889-	$8,789	$88,817
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,176,450	$8,175,184	---------	---------	$1,266
1985-86 F.Y.	$4,211	---------	---------	$43,528-	---------	47,739
1984-85 F.Y.	36,860	---------	---------	1,622	$35,238	---------
TOTAL STATE OPERATIONS	$41,071	$8,176,450	$8,175,184	$41,906-	$35,238	$49,005
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$88-	$88	---------
TOTAL BOARD OF PRISON TERMS	$41,071	$8,176,450	$8,175,184	$41,994-	$35,326	$49,005
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,821,388	$2,763,999	---------	---------	$57,389
1985-86 F.Y.	$14,824	---------	---------	$3,932	---------	10,892
1984-85 F.Y.	41,920	---------	---------	2,479-	$44,399	---------
TOTAL STATE OPERATIONS	$56,744	$2,821,388	$2,763,999	$1,453	$44,399	$68,281
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$49,548,857	$48,592,988	---------	---------	$955,869

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$784,379	117,000-	---------	$335,547	---------	331,832
1984-85 F.Y.	1,236,610	---------	---------	94,876-	$1,331,486	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	33,920	---------	---------	---------	33,920	---------
ESTABLISH REGIONAL YOUTH EDUCATIONAL FACILITIES CH. 1455/84 09/26/84 - 09/25/87	500,000	---------	500,000	---------	---------	---------
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y.	98,500	---------	85,489	---------	---------	13,011
TOTAL STATE OPERATIONS	$2,653,409	$49,431,857	$49,178,477	$240,671	$1,365,406	$1,300,712
LOCAL ASSISTANCE						
PREVENTION & COMMUNITY CORRECTIONS						
1986-87 F.Y.	---------	$72,911,000	$72,893,916	---------	---------	$17,084
1985-86 F.Y.	$14,330	---------	---------	$16,030-	---------	30,360
1984-85 F.Y.	93,329	---------	---------	17,395-	$110,724	---------
TOTAL LOCAL ASSISTANCE	$107,659	$72,911,000	$72,893,916	$33,425-	$110,724	$47,444
CAPITAL OUTLAY CH. 186/86 IT. 5460-301-001 07/01/86 - 06/30/87	---------	$58,000	$58,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$239,619-	$239,619	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$2,761,068	$122,400,857	$122,130,393	$32,373-	$1,715,749	$1,348,156

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$41,929,200	$41,924,116	---------	---------	$5,084
1985-86 F.Y.	$195,820	---------	---------	$10,616	---------	185,204
1984-85 F.Y.	95,199	---------	---------	17,364	$77,835	---------
TOTAL STATE OPERATIONS	$291,019	$41,929,200	$41,924,116	$27,980	$77,835	$190,288
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$701-	$701	---------
TOTAL NORTHERN SCHOOLS	$291,019	$41,929,200	$41,924,116	$27,279	$78,536	$190,288
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,068,845	$7,067,935	---------	---------	$910
1985-86 F.Y.	$152,333	146,400-	---------	$102,546-	---------	108,479
1984-85 F.Y.	48,510	---------	---------	9,623	$38,887	---------
TOTAL STATE OPERATIONS	$200,843	$6,922,445	$7,067,935	$92,923-	$38,887	$109,389
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$27-	$27	---------
TOTAL NORTHERN CAMPS	$200,843	$6,922,445	$7,067,935	$92,950-	$38,914	$109,389
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,259,300	$5,258,019	---------	---------	$1,281

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$37,680	50,400	---------	$33,448	---------	54,632
1984-85 F.Y.	53,336	---------	---------	8,886	$44,450	---------
TOTAL STATE OPERATIONS	$91,016	$5,309,700	$5,258,019	$42,334	$44,450	$55,913
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,455-	$2,455	---------
TOTAL SOUTHERN CAMPS	$91,016	$5,309,700	$5,258,019	$39,879	$46,905	$55,913
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,686,600	$13,686,064	---------	---------	$536
1985-86 F.Y.	$15,762	90,000	---------	$71,048	---------	34,714
1984-85 F.Y.	2,495	---------	---------	96	$2,399	---------
TOTAL STATE OPERATIONS	$18,257	$13,776,600	$13,686,064	$71,144	$2,399	$35,250
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$611-	$611	---------
TOTAL NORTHERN RECEPTION CENTER-CLINIC	$18,257	$13,776,600	$13,686,064	$70,533	$3,010	$35,250
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$15,162,000	$15,148,197	---------	---------	$13,803

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$2,307	80,000	---------	$63,560	---------	18,747
1984-85 F.Y.	74,501	---------	---------	2,724	$71,777	---------
TOTAL STATE OPERATIONS	$76,808	$15,242,000	$15,148,197	$66,284	$71,777	$32,550
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60-	$60	---------
TOTAL SOUTHERN RECEPTION CENTER-CLINIC	$76,808	$15,242,000	$15,148,197	$66,224	$71,837	$32,550
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,289,161	$17,287,012	---------	---------	$2,149
1985-86 F.Y.	$562	32,000	---------	$12,071	---------	20,491
1984-85 F.Y.	11,608	---------	---------	284-	$11,892	---------
TOTAL STATE OPERATIONS	$12,170	$17,321,161	$17,287,012	$11,787	$11,892	$22,640
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$19,525,000	$19,524,418	---------	---------	$582
1985-86 F.Y.	$19,768	120,000-	---------	$158,187-	---------	57,955
1984-85 F.Y.	48,575	---------	---------	9,737	$38,838	---------
TOTAL STATE OPERATIONS	$68,343	$19,405,000	$19,524,418	$148,450-	$38,838	$58,537

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$826-	$826	---------
TOTAL FRED C. NELLES SCHOOL	$68,343	$19,405,000	$19,524,418	$149,276-	$39,664	$58,537
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$22,147,400	$22,143,152	---------	---------	$4,248
1985-86 F.Y.	$967	---------	---------	$31,325-	---------	32,292
1984-85 F.Y.	25,630	---------	---------	2,106-	$27,736	---------
TOTAL STATE OPERATIONS	$26,597	$22,147,400	$22,143,152	$33,431-	$27,736	$36,540
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$857-	$857	---------
TOTAL PRESTON SCHOOL OF INDUSTRY	$26,597	$22,147,400	$22,143,152	$34,288-	$28,593	$36,540
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$19,403,400	$19,394,549	---------	---------	$8,851
1985-86 F.Y.	$10,400	---------	---------	$118,051-	---------	128,451
1984-85 F.Y.	126,714	---------	---------	5,039	$121,675	---------
TOTAL STATE OPERATIONS	$137,114	$19,403,400	$19,394,549	$113,012-	$121,675	$137,302

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$888-	$888	---------
TOTAL VENTURA SCHOOL	$137,114	$19,403,400	$19,394,549	$113,900-	$122,563	$137,302
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$39,283,831	$39,282,982	---------	---------	$849
1985-86 F.Y.	$23,806	---------	---------	$215,125-	---------	238,931
1984-85 F.Y.	202,287	---------	---------	9,364	$192,923	---------
TOTAL STATE OPERATIONS	$226,093	$39,283,831	$39,282,982	$205,761-	$192,923	$239,780
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,619-	$1,619	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$226,093	$39,283,831	$39,282,982	$207,380-	$194,542	$239,780
EL CENTRO TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,492,200	$1,491,178	---------	---------	$1,022
1985-86 F.Y.	$21,359	---------	---------	$13,946	---------	7,413
TOTAL STATE OPERATIONS	$21,359	$1,492,200	$1,491,178	$13,946	---------	$8,435

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SILVERLAKE PREPAROLE CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,233,500	$1,227,624	---------	---------	$5,876
1985-86 F.Y. ------------------	$1,723	---------	---------	$4,862-	---------	6,585
TOTAL STATE OPERATIONS -------------	$1,723	$1,233,500	$1,227,624	$4,862-	---------	$12,461
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$3,932,410	$325,867,294	$325,565,639	$405,381-	$2,352,205	$2,287,241
ROBERT B. PRESLEY INSTITUTE						
STATE OPERATIONS						
RESEARCH, EDUC., & TRAIN. FOR CORRECTIONS PERSONNEL CH. 1288/86 01/01/87 - 12/31/89 ------------	---------	$150,000	$1,060	---------	---------	$148,940
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY ----------------------	$39,998,199	$1,633,673,077	$1,527,046,273	$9,198,101-	$14,091,235	$141,731,869
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$415,065	---------	---------	$41,076	---------	$373,989

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	230,717	---------	---------	924,769-	$1,155,486	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	---------	$36,697,296	$35,901,131	---------	---------	796,165
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	22,705	---------	---------	---------	22,705	---------
SUPPORT, STATE SPECIAL SCHOOLS						
1986-87 F.Y.	---------	968,072	836,220	---------	---------	131,852
1985-86 F.Y.	155,939	20,000-	---------	15,314-	---------	151,253
1984-85 F.Y.	218,150	50,000-	---------	2-	168,152	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	1,000	---------	---------	---------	1,000	---------
SUPPORT, CALIFORNIA STATE LIBRARY						
1986-87 F.Y.	---------	9,866,849	9,698,982	---------	---------	167,867
1985-86 F.Y.	2,921	---------	---------	152,959-	---------	155,880
1984-85 F.Y.	3,269	---------	---------	3,177	92	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	---------	740,000	433,250	---------	---------	306,750
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION						
1986-87 F.Y.	---------	296,651	271,511	---------	---------	25,140
CHILD NUTRITION						
1986-87 F.Y.	---------	580,000	576,016	---------	---------	3,984

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	9,141	---------	---------	53,976-	---------	63,117
DRIVER TRAINING CH. 1010/76 04/30/77 - 04/14/87 -------------	11,625	---------	---------	---------	11,625	---------
ESTABLISH A STATEWIDE MICROCOMPUTER ADVISORY GROUP CH. 1150/86 SEC. 16 01/01/87 - 12/31/89 ------------	---------	100,000	28,411	---------	---------	71,589
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87 -------------	93,522	---------	26	---------	---------	93,496
FUNDING TEMPORARY ADVISORY COMMITTEES CH. 1318/84 01/01/85 - 06/30/85 -------------	21,395	---------	---------	---------	21,395	---------
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 01/01/85 - 12/31/87 -------------	4,862	---------	4,363	---------	---------	499
ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 09/30/84 - 06/30/86 -------------	65,213	---------	---------	8-	65,000	221
ADMIN. COST-VIDEO INSTR. PROV., CH. 1356/86, ANY F.Y. ----	---------	25,000	---------	---------	---------	25,000
ADMINISTRATION OF CHILD CARE & EMPLOYMENT ACT CH. 1066/86 SEC. 9 09/24/86 - 06/30/87 ------------	---------	50,000	2,883	---------	---------	47,117

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	39,127	---------	14,755	---------	---------	24,372
SCHOOL SAFETY PARTNERSHIP CH. 1457/85 SEC. 3 10/01/85 - 06/30/86	425	---------	---------	22,714-	---------	23,139
ADMINISTRATIVE COST FOR SCHOOL DROPOUTS CH. 1431/85 SEC. 5 01/01/86 - 06/30/86	177,399	60,000-	---------	38,969-	---------	156,368
CH. 1431/85, SEC. 5 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	107,306	57,560-	49,746	---------	---------	---------
CH. 1431/85, SEC. 5 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	---------	57,560	32,125	---------	---------	25,435
PILOT PROJECT-POSITIVE ROLE MODEL CH. 1306/85 SEC. 6 (C) 09/30/85 - 06/30/86	9,379	---------	---------	---------	---------	9,379
PROGRAM PLANNING FOR ARTS SUMMER SCHOOL, CH. 1131/85, CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	15,320	---------	15,294	---------	---------	26
CALIFORNIA ASSESSMENT PROGRAM TEST, CH. 1697/84 CH. 1568/85 01/01/85 - 06/30/86	23,863	---------	---------	4,239-	---------	28,102
ADMINISTRATIVE COST FOR CHILD CARE PROGRAMS CH. 1364/85 SEC. 6 (F) 10/01/85 - 06/30/86	17,980	---------	---------	559-	---------	18,539

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TESTING PROGRAM FOR EARLY DIAGNOSIS OF LEARNING DISAB. CH. 1376/85 SEC. 2 (A) 10/01/85 - 06/30/86	10,746	50,000	---------	3,034-	---------	63,780
CHILD CARE TRAINING AND TECHNICAL ASSISTANCE CH. 1299/85 SEC. 4 (A) 01/01/86 - 12/31/88	7,188	---------	227-	---------	---------	7,415
STUBY OF SEVERELY HANDICAPPED NEEDS CH. 1364/85 SEC. 6 10/01/85 - 06/30/86	69,112	---------	---------	1	---------	69,111
CONTRACT FOR INDEPENDENT STUDY CH. 1026/85 SEC. 3 (B) 09/27/85 - 06/30/86	29,470	---------	---------	929-	---------	30,399
CHILD CARE HEALTH TASK FORCE CH. 1581/85 01/01/86 - 09/30/87	50,000	---------	48,697	---------	---------	1,303
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 01/01/86 - 12/31/88	3,538	---------	656-	---------	---------	4,194
ORGANIZATION COST SEC. 44780 EDUCATION CODE CH. 1173/85 09/28/85 - 06/30/86	7,414	---------	---------	1,204	---------	6,210
WORK EXPERIENCE EDUCATION PROGRAM REVIEW CH. 964/85 01/01/86 - 06/30/86	---------	---------	---------	27,648-	---------	27,648

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ADMINISTRATIVE COST FOR GENOCIDE CURRICULUM CH. 1222/85 01/01/86 - 12/31/88	553	---------	341	---------	---------	212
REIMBURSE TRAVEL & OTHER PLANNING EXPENSES, CH. 1131/85 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	21,505	19,600-	1,905	---------	---------	---------
CH. 1131/85 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	---------	19,600	14,945	---------	---------	4,655
INFECTIOUS DISEASE TASK FORCE CH. 1371/85 10/01/85 - 06/30/86	27,635	---------	---------	242	---------	27,393
TOTAL STATE OPERATIONS	$1,873,484	$49,243,868	$47,929,718	$1,199,420-	$1,445,455	$2,941,599
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS 1986-87 F.Y.	---------	$8,117,515,425	$8,117,514,005	---------	---------	$1,420
REGIONAL OCCUPATIONAL CENTERS PROGRAMS 1986-87 F.Y.	---------	209,481,000	209,481,000	---------	---------	---------
SCHOOL APPORTIONMENTS COUNTIES 1986-87 F.Y.	---------	102,858,000	102,858,000	---------	---------	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM 1986-87 F.Y.	---------	990,000	979,927	---------	---------	10,073

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y. ------------------	$19,893	---------	---------	$3,057-	---------	22,950
1984-85 F.Y. ------------------	---------	---------	---------	1,775-	$1,775	---------
TENTH GRADE COUNSELING PROGRAM						
1986-87 F.Y. ------------------	---------	7,603,000	7,603,000	---------	---------	---------
1985-86 F.Y. ------------------	66,345	---------	---------	---------	---------	66,345
1984-85 F.Y. ------------------	40	---------	---------	---------	40	---------
HOME-TO-SCHOOL TRANSPORTATION						
1986-87 F.Y. ------------------	---------	293,121,000	293,121,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	45,751-	45,751	---------
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS						
1986-87 F.Y. ------------------	---------	298,318,000	298,318,000	---------	---------	---------
VOLUNTARY DESEGREGATION SEC. 42249 EDUCATION CODE						
1986-87 F.Y. ------------------	---------	82,815,000	82,815,000	---------	---------	---------
SCHOOL IMPROVEMENT PROGRAM						
1986-87 F.Y. ------------------	---------	224,865,000	224,865,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	134,892-	134,892	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE						
1986-87 F.Y. ------------------	---------	500,000	499,999	---------	---------	1
1985-86 F.Y. ------------------	74,807	---------	---------	66,241	---------	8,566
1984-85 F.Y. ------------------	35,835	---------	---------	148-	35,983	---------
SUPPLEMENTARY PROGRAM SERVICES						
1986-87 F.Y. ------------------	---------	2,922,000	2,922,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	272	---------	---------	59,525-	59,797	---------
CH. 258/84, CH. 135/87 IT. 6100-490, 1984-88 F.Y.	---------	---------	1,788,096-	---------	---------	1,788,096
CH. 186/86 IT. 6100-120-001 07/01/86 - 06/30/87	---------	13,650,000	13,650,000	---------	---------	---------
ECONOMIC IMPACT AID						
1986-87 F.Y.	---------	196,952,000	196,952,000	---------	---------	---------
1985-86 F.Y.	625,000	625,000-	---------	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	71,156-	71,156	---------
CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y.	5,618	---------	---------	---------	---------	5,618
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	625,000	625,000	---------	---------	---------
GIFTED AND TALENTED PROGRAM						
1986-87 F.Y.	---------	21,236,000	21,236,000	---------	---------	---------
MILLER-UNRUH READING PROGRAM						
1986-87 F.Y.	---------	19,869,000	19,869,000	---------	---------	---------
EXECUTIVE MANAGEMENT SPECIAL SERVICES						
1986-87 F.Y.	---------	165,000	149,998	---------	---------	15,002
1985-86 F.Y.	317	---------	---------	1,567-	---------	1,884
NATIVE AMERICAN INDIAN EDUCATION						
1986-87 F.Y.	---------	365,000	365,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	2,265-	---------	2,265

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y. -------------------	3,334	---------	---------	---------	3,334	---------
DEMONSTRATION PROGRAMS IN READING AND MATH						
1986-87 F.Y. -------------------	---------	4,367,000	4,367,000	---------	---------	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y. ------	---------	---------	116,153-	---------	---------	116,153
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	124,751	---------	---------	---------	---------	124,751
CH. 324/83, CH. 258/84, IT. 6100-490, 1983-85 F.Y. ------	61,645	---------	---------	---------	61,645	---------
AMERICAN INDIAN EDUCATION CENTERS						
1986-87 F.Y. -------------------	---------	861,000	861,000	---------	---------	---------
1984-85 F.Y. -------------------	4,080	---------	---------	6,147-	10,227	---------
ADULT EDUCATION						
1986-87 F.Y. -------------------	---------	214,938,000	214,938,000	---------	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1986-87 F.Y. -------------------	---------	1,931,000	1,931,000	---------	---------	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN						
1986-87 F.Y. -------------------	---------	1,004,822,000	1,004,822,000	---------	---------	---------
CH. 186/86 IT. 6100-162-001 07/01/86 - 06/30/87 -------------	---------	315,000	315,000	---------	---------	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1986-87 F.Y. -------------------	---------	2,600,000	1,606,052	---------	---------	993,948

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	1	---------	---------	1	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	469-	469	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE						
1986-87 F.Y. ------------------	---------	3,000,000	3,000,000	---------	---------	---------
1985-86 F.Y. ------------------	116,900	116,900-	---------	2,706-	---------	2,706
1984-85 F.Y. ------------------	9,495	---------	---------	---------	9,495	---------
TECHNOLOGY EDUCATION						
1986-87 F.Y. ------------------	---------	25,880,000	25,879,750	---------	---------	250
1985-86 F.Y. ------------------	---------	---------	---------	1,274-	---------	1,274
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	23,572	---------	---------	40,412-	---------	63,984
HEALTH AND PHYSICAL EDUC.						
1985-86 F.Y. ------------------	32,279	---------	---------	23,353-	---------	55,632
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y. ------	---------	677,000	275,641	---------	---------	401,359
INSTRUCTIONAL MATERIALS MGMT. & DISTRIBUTION (K-8)						
1986-87 F.Y. ------------------	---------	70,432,000	70,432,000	---------	---------	---------
INSTRUCTIONAL MATERIALS MGMT. & DISTRIBUTION (9-12)						
1986-87 F.Y. ------------------	---------	22,173,000	22,173,000	---------	---------	---------
STAFF DEVELOPMENT						
1986-87 F.Y. ------------------	---------	85,147,000	85,147,000	---------	---------	---------
1985-86 F.Y. ------------------	36,000	---------	---------	685,673-	---------	721,673
1984-85 F.Y. ------------------	336,788	---------	---------	3,201,036-	3,537,824	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y. ------	231,919	---------	149,069	---------	---------	82,850

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	79,316	---------	---------	20,882-	---------	100,198
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y. ------	425,000	---------	420,800	---------	---------	4,200
CH. 186/86, CH. 135/87 IT. 6100-490, 1986-88 F.Y. ------	---------	250,000	10,000	---------	---------	240,000
CHILD DEVELOPMENT						
1986-89 F.Y. ------------------	---------	315,185,000	314,698,925	---------	---------	486,075
1985-88 F.Y. ------------------	4,096,284	---------	3,357,692-	---------	4,096,284	3,357,692
1984-87 F. Y. ------------------	68,647	---------	596,724-	---------	50,682	614,689
CH. 324/83, SEC. 8278A EDUCATION CODE, 1983-86 F.Y. ----	---------	---------	---------	1,972,767-	1,000,000	972,767
CHILD NUTRITION						
1986-87 F.Y. ------------------	---------	38,592,000	38,592,000	---------	---------	---------
1985-86 F.Y. ------------------	4,862,971	---------	---------	4,040,656	---------	822,315
1984-85 F.Y. ------------------	20,115	---------	---------	250,785-	270,900	---------
REIMBURSE CLAIMS PURSUANT TO SEC. 44944 EDUCATION CODE						
1986-87 F.Y. ------------------	---------	18,000	18,000	---------	---------	---------
1985-86 F.Y. ------------------	7,503	---------	---------	---------	---------	7,503
1984-85 F.Y. ------------------	11,760	---------	---------	---------	11,760	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1986-87 F.Y. ------------------	---------	11,608,000	11,574,572	---------	---------	33,428
1985-86 F.Y. ------------------	---------	---------	---------	635,450-	---------	635,450
1984-85 F.Y. ------------------	767,228	---------	---------	6,767-	773,995	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1986-87 F.Y. ------------------	---------	20,000,000	20,000,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
YOUTH SUICIDE PREVENTION PROGRAM 1986-87 F.Y.	---------	315,000	315,000	---------	---------	---------
YEAR-ROUND SCHOOL INCENTIVES 1986-87 F.Y.	---------	3,639,000	3,639,000	---------	---------	---------
SCHOOL CLIMATE (SCHOOL/LAW ENFORCEMENT) 1986-87 F.Y.	---------	150,000	109,676	---------	---------	40,324
EXPENDITURES,SEC. 51216 EDUCATION CODE, CH. 1333/80						
1986-87 F.Y.	---------	600,000	---------	---------	---------	600,000
1985-86 F.Y.	600,000	---------	---------	---------	---------	600,000
1984-85 F.Y.	600,000	---------	---------	---------	600,000	---------
ALLOCATION TO KONOCTI UNIFIED SCHOOL DISTRICT CH. 318/82 06/29/82 - 06/28/85	230,000	---------	---------	---------	230,000	---------
CHILD CARE PROTECT. SVCS. CH. 798/80 SEC. 23C, ANY F.Y.	---------	37,943	352-	---------	---------	38,295
ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC. 1 06/30/83 - 06/29/86	32,000	---------	---------	---------	---------	32,000
ALLOC. TO COLFAX ELEM. SCH. DIST., CH. 418/86 ANY FY	---------	200,000	200,000	---------	---------	---------
ALLOCATION TO SCHOOL DISTRICTS CH. 891/86 09/19/86 - 09/18/89	---------	53,362,500	53,362,500	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMERGENCY ALLOCATION TO BERKELEY UNIFIED SCHOOL DIST. CH. 1258/86 SEC. 3 09/29/86 - 09/28/89 -------------	---------	3,000,000	3,000,000	---------	---------	---------
PILOT PROJECT-VIDEOTAPED INSTRUCT., CH. 1356/86 ANY FY ---	---------	250,000	---------	---------	---------	250,000
APPRENTICE PROGRAMS CH. 1124/86 SEC. 14 01/01/87 - 12/31/89 -------------	---------	1,814,128	1,814,128	---------	---------	---------
EMERGENCY APPORTIONMENT - VAL VERDE ELEM. SCHOOL DIST. CH. 34/87 SEC. 1 06/01/87 - 06/30/87 -------------	---------	500,000	500,000	---------	---------	---------
URBAN IMPACT, SMALL SCH. DIST. TRANS., & MEADE AID CH. 45/87 SEC. 1(A) 06/11/87 - 06/30/87 -------------	---------	53,362,500	53,362,500	---------	---------	---------
EMERGENCY APPORTIONMENT - WEST COVINA UNIF. SCHOOL DIST. CH. 34/87 SEC. 4 06/01/87 - 06/30/87 -------------	---------	3,900,000	3,900,000	---------	---------	---------
PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 02/05/88 -------------	426,967	---------	---------	---------	426,967	---------
PILOT PROJECT ON HYPERACTIVITY CH. 1216/85 07/01/86 - 06/30/87 -------------	---------	210,000	206,205	---------	---------	3,795

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADULT EDUCATION, CH. 111/85, IT. 6100-156-001 CH. 1025/85 09/26/85 - 06/30/86 ------------	---------	---------	---------	16,881-	---------	16,881
GOLDEN STATE EXAMINATION PROGRAM, CH. 498/83 CH. 258/84 IT. 6100-490 07/28/83 - 06/30/85 -------------	4,803	---------	---------	---------	4,803	---------
ADMINISTRATIVE COST-EARLY INTERVENTION FOR SCH. SUCCESS CH. 1530/85 01/01/86 - 06/30/86 ------------	---------	---------	---------	10,907-	---------	10,907
ALLOCATION TO LOCAL EDUC. AGENCIES IN ALAMEDA COUNTY CH. 46/84 07/01/84 - 06/30/85 -------------	410,370	---------	---------	---------	410,370	---------
EXPAND CHILD CARE RESOURCE & REFERRAL PROGRAM CH. 1603/84 09/30/84 - 09/29/87 ------------	---------	---------	51,833-	---------	---------	51,833
APPORTIONMENT-PENINSULA ACADEMIES MODEL PROGRAM CH. 1568/84 09/30/84 - 09/29/87 ------------	---------	---------	2,500-	---------	---------	2,500
INTERGENERATIONAL EDUCATION PROGRAMS CH. 1592/84 09/29/84 - 06/30/85 -------------	35,908	---------	---------	---------	35,908	---------
CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87 ------------	---------	---------	529,200-	---------	---------	529,200

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86	91,645	---------	---------	11,742-	---------	103,387
ALLOCATION TO SCHOOL DIST., SEC. 41601.5 EDUC. CODE CH. 910/84 01/01/85 - 06/30/85	---------	---------	---------	160,000-	160,000	---------
FOR REIMBURSEMENT OF CLAIMS-SCHOOL DESEGREGATION CH. 418/84 01/01/85 - 06/30/85	1,790,061	---------	---------	---------	1,790,061	---------
INTERAGENCY SAFE SCHOOL MODEL PROGRAMS CH. 1457/85 10/01/85 - 06/30/86	5,000	---------	---------	4,939	---------	61
MOTIVATION & MAINTENANCE & DROPOUT RECOVERY PROGRAMS CH. 1431/85 01/01/86 - 06/30/86	---------	60,000	---------	58,490	---------	1,510
CHILD CARE PROGRAMS EXPANSION CH. 1299/85 01/01/86 - 12/31/88	740,551	---------	106,342-	---------	740,551	106,342
CHILD CARE ALTERNATIVE PAYMENT PROGRAM CH. 1364/85 10/01/85 - 06/30/86	1,824,539	---------	---------	261,439-	---------	2,085,978
FUNDING EXTENDED DAY CARE CH. 1026/85 09/27/85 - 06/30/86	3,675,853	---------	---------	1,530,976-	3,675,853	1,530,976

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 01/01/86 - 12/31/88	246,951	---------	9,089	---------	---------	237,862
ADJUSTMENTS FOR HOME-TO-SCHOOL TRANSPORTATION APPORT. CH. 727/85 01/01/86 - 06/30/86	2,926	---------	---------	---------	---------	2,926
FUNDS FOR ENGLISH AS A SECOND LANGUAGE CH. 1441/85 01/01/86 - 06/30/86	---------	---------	---------	500,000-	500,000	---------
PROVIDE FUNDING FOR PILOT PROG. FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	177,250	---------	---------	---------	---------	177,250
TOTAL LOCAL ASSISTANCE	$23,042,539	$11,537,305,596	$11,528,903,944	$5,489,475-	$18,750,522	$18,183,144
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,164,002	$1,164,002-	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$24,916,023	$11,586,549,464	$11,576,833,662	$5,524,893-	$19,031,975	$21,124,743
DEBT SERVICE ON STATE SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS INTEREST	---------	$20,646,012	$20,646,012	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REDEMPTION---	---------	78,245,000	78,245,000	---------	---------	---------
PARTIAL REPAYMENT BY SCHOOL DISTRICTS						
1986-87 F.Y. ------------------	---------	165,906,983-	165,906,983-	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$67,015,971-	$67,015,971-	---------	---------	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$4,666,662	$4,500,895	---------	---------	$165,767
1985-86 F.Y. ------------------	$64,476	---------	---------	$336,173-	---------	400,649
1984-85 F.Y. ------------------	238,785	---------	---------	15,856	$222,929	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y. ------------------	---------	33,665	33,662	---------	---------	3
1985-86 F.Y. ------------------	460	---------	---------	111	---------	349
1984-85 F.Y. ------------------	9,899	---------	---------	---------	9,899	---------
TOTAL STATE OPERATIONS -------------	$313,620	$4,700,327	$4,534,557	$320,206-	$232,828	$566,768
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$18,565	$18,565-	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ----------------------	$313,620	$4,700,327	$4,534,557	$301,641-	$214,263	$566,768
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,793,894	$2,783,713	---------	---------	$10,181

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$7,422	20,000	---------	$5,160	---------	22,262
1984-85 F.Y.	240	---------	---------	1,870-	$2,110	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	28,598	28,581	---------	---------	17
1985-86 F.Y.	10	---------	---------	---------	---------	10
1984-85 F.Y.	73	---------	---------	---------	73	---------
TOTAL STATE OPERATIONS	$7,745	$2,842,492	$2,812,294	$3,290	$2,183	$32,470
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,755,569	$2,745,345	---------	---------	$10,224
1985-86 F.Y.	$76,159	50,000-	---------	$8,629-	---------	34,788
1984-85 F.Y.	15,766	---------	---------	7-	$15,773	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	21,457	21,444	---------	---------	13
1985-86 F.Y.	---------	---------	---------	3,225-	---------	3,225
1984-85 F.Y.	5,924	---------	---------	---------	5,924	---------
TOTAL STATE OPERATIONS	$97,849	$2,727,026	$2,766,789	$11,861-	$21,697	$48,250
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40-	$40	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	$97,849	$2,727,026	$2,766,789	$11,901-	$21,737	$48,250

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,842,862	$2,842,862	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$7,047-	---------	$7,047
1984-85 F.Y.	$20,631	---------	---------	722	$19,909	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	28,827	28,827	---------	---------	---------
1984-85 F.Y.	34	---------	---------	---------	34	---------
TOTAL STATE OPERATIONS	$20,665	$2,871,689	$2,871,689	$6,325-	$19,943	$7,047
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,073,781	$13,072,095	---------	---------	$1,686
1985-86 F.Y.	$109,808	---------	---------	$42,823	---------	66,985
1984-85 F.Y.	1,386	50,000	---------	21,390	$29,996	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	198,204	198,184	---------	---------	20
1984-85 F.Y.	15,243	---------	---------	---------	15,243	---------
TOTAL STATE OPERATIONS	$126,437	$13,321,985	$13,270,279	$64,213	$45,239	$68,691

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36-	$36	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	$126,437	$13,321,985	$13,270,279	$64,177	$45,275	$68,691
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$12,256,904	$12,042,008	---------	---------	$214,896
1985-86 F.Y.	$33,545	---------	---------	$103,885-	---------	137,430
1984-85 F.Y.	433,323	---------	---------	8,057-	$441,380	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	118,249	109,336	---------	---------	8,913
1985-86 F.Y.	4,377	---------	---------	26,011-	---------	30,388
1984-85 F.Y.	66,381	---------	---------	---------	66,381	---------
TOTAL STATE OPERATIONS	$537,626	$12,375,153	$12,151,344	$137,953-	$507,761	$391,627
TOTAL DEPARTMENT OF EDUCATION	$26,019,965	$11,558,372,165	$11,548,224,643	$5,915,246-	$19,843,137	$22,239,596
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRANSFER TO STATE TEACHERS' RETIREMENT FUND						
1984-85 F.Y.	$215,885,000	---------	---------	---------	$215,885,000	---------
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.						
1986-87 F.Y.	---------	$110,688,000	$110,688,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRANSFER TO TEACHERS' RETIREMNT FD, SEC 23401-2 E.C.						
1986-87 F.Y.	---------	352,893,295	352,893,295	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$215,885,000	$463,581,295	$463,581,295	---------	$215,885,000	---------
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$57,799	$56,784	---------	---------	$1,015
1985-86 F.Y.	$632	---------	---------	---------	---------	632
1984-85 F.Y.	188	---------	---------	---------	$188	---------
TOTAL STATE OPERATIONS	$820	$57,799	$56,784	---------	$188	$1,647
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
ASBESTOS ABATEMENT						
1986-87 F.Y.	---------	$5,000,000	$5,000,000	---------	---------	---------
TRANSFER TO STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
1986-87 F.Y.	---------	64,242,296	64,242,296	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$69,242,296	$69,242,296	---------	---------	---------
TOTAL K-12 EDUCATION	$241,905,785	$12,091,253,555	$12,081,105,018	$5,915,246-	$235,728,325	$22,241,243
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,570,508	$3,314,442	---------	---------	$256,066

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$96,584	---------	---------	$52,022	---------	44,562
1984-85 F.Y.	61,202	---------	---------	---------	$61,202	---------
1981-82 F.Y.	91,015	---------	---------	---------	91,015	---------
CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y.	---------	---------	---------	66-	---------	66
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	122	---------	---------	---------	122	---------
TO CONDUCT A STUDY OF STAFF DEVELOPMENT 1986-87 F.Y.	---------	400,000	400,000	---------	---------	---------
ASSESSMENT & REPORTING ON VOC. PROG., CH. 1138/86 ANY FY	---------	15,000	---------	---------	---------	15,000
TOTAL STATE OPERATIONS	$248,923	$3,985,508	$3,714,442	$51,956	$152,339	$315,694
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,262-	$7,262	---------
TOTAL CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	$248,923	$3,985,508	$3,714,442	$44,694	$159,601	$315,694
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$588,000	$588,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	---------	---------	$864-	$864	---------
CH. 186/86, CH. 135/87, IT. 6440-490, 1986-88 F.Y.	---------	$1,752,510,116	$1,752,510,116	---------	---------	---------
STUDENT FINANCIAL AID 1986-87 F.Y.	---------	35,644,000	35,644,000	---------	---------	---------
SUPPORT - TEACHING HOSPITALS 1986-87 F.Y.	---------	7,500,000	7,500,000	---------	---------	---------
LOAN TO HIGH TECH. EDUC. REVENUE BOND FUND, E/O E86-13 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	---------	3,674,000	2,305,883	---------	---------	$1,368,117
E/O E86-14 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	---------	17,734,000	3,746,000	---------	---------	13,988,000
TOTAL STATE OPERATIONS	---------	$1,817,062,116	$1,801,705,999	$864-	$864	$15,356,117
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$498,592	$445,042-	---------	$53,334	---------	$216
1984-85 F.Y.	358,916	---------	---------	168,538	$190,378	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 111/85, CH. 186/86, IT. 6600-490, 1985-87 F.Y.	---------	445,042	$305,842	---------	---------	139,200
CH. 186/86, CH. 135/87, IT. 6600-490, 1986-88 F.Y.	---------	10,788,000	10,759,434	---------	---------	28,566
STUDENT SERVICES 1986-87 F.Y.	---------	521,000	520,388	---------	---------	612
AUGMENTATION FOR EMPLOYEE COMPENSATION 1984-85 F.Y.	192,000	---------	---------	---------	192,000	---------
TOTAL STATE OPERATIONS	$1,049,508	$11,309,000	$11,585,664	$221,872	$382,378	$168,594
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$128,489-	$128,489	---------
TOTAL HASTINGS COLLEGE OF THE LAW	$1,049,508	$11,309,000	$11,585,664	$93,383	$510,867	$168,594
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$3,252,226	$1,592,712-	---------	---------	---------	$1,659,514
1984-85 F.Y.	1,516,457	863,947-	---------	---------	$652,510	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y.	---------	50,710	---------	---------	---------	50,710

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	---------	11,796,303	---------	---------	---------	11,796,303
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	5,752,039	---------	---------	---------	5,752,039
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	438,410	423,212-	---------	---------	---------	15,198
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1986-87 F.Y. ------------------	---------	484,104	---------	---------	---------	484,104
1985-86 F.Y. ------------------	456,000	---------	---------	---------	---------	456,000
1984-85 F.Y. ------------------	5,529,730	---------	---------	---------	5,529,730	---------
TOTAL STATE OPERATIONS -------------	$11,192,823	$15,203,285	---------	---------	$6,182,240	$20,213,868
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$13,009,318	$12,986,049	---------	---------	$23,269
1985-86 F.Y. ------------------	$790	47,100	---------	$237,414-	---------	285,304
1984-85 F.Y. ------------------	17,544	---------	---------	127,688-	$145,232	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	2,245,232	1,211,289	---------	---------	1,033,943
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	40,400	---------	---------	23,908	---------	16,492
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND						
1986-87 F.Y. ------------------	---------	350,000	350,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	400,992	---------	---------	---------	400,992	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ESTABLISH A PERMANENT OFF-CAMPUS CENTER						
CH. 561/85 09/13/85 - 09/12/88	178,106	---------	122,067	---------	---------	56,039
CH. 575/85 09/13/85 - 09/12/88	42,471	---------	19,299	---------	---------	23,172
CH. 744/85 09/18/85 - 09/17/88	88,025	---------	5,307	---------	---------	82,718
LOAN TO PUBLIC BUILDINGS CONSTRUCTION FUND, E/O E86-12 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	---------	1,870,000	1,374,420	---------	---------	495,580
TOTAL STATE OPERATIONS	$768,328	$17,521,650	$16,068,431	$341,194-	$546,224	$2,016,517
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$309,392-	$309,392	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$768,328	$17,521,650	$16,068,431	$650,586-	$855,616	$2,016,517
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$37,648,727	$37,551,767	---------	---------	$96,960
1985-86 F.Y.	$129,479	1,008,577	---------	$54,895-	---------	1,192,951
1984-85 F.Y.	864,998	750,000-	---------	70,586-	$185,584	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	147	---------	---------	---------	147	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y. ------	346	---------	---------	346	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	413,876	386,554	---------	---------	27,322
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	987,742	973,742	---------	---------	14,000
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	136	---------	---------	---------	---------	136
TOTAL STATE OPERATIONS -------------	$995,106	$39,308,922	$38,912,063	$125,135-	$185,731	$1,331,369
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$13,012	$13,012-	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION -	$995,106	$39,308,922	$38,912,063	$112,123-	$172,719	$1,331,369
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -----------------	---------	$22,933,560	$22,890,601	---------	---------	$42,959
1985-86 F.Y. -----------------	$84,641	1,279	---------	$7,378	---------	78,542
1984-85 F.Y. -----------------	12,356	7,500-	---------	836	$4,020	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,634	---------	---------	25	8,609	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	3,311	---------	---------	15-	---------	3,326
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	3,146,704	3,139,862	---------	---------	6,842

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	37,034	26,516	---------	---------	10,518
TOTAL STATE OPERATIONS -------------	$108,942	$26,111,077	$26,056,979	$8,224	$12,629	$142,187
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$31,015,819	$30,947,207	---------	---------	$68,612
1985-86 F.Y. ------------------	$47,381	8,486	---------	$54,690-	---------	110,557
1984-85 F.Y. ------------------	51,585	116-	---------	36,245-	$87,714	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	4,545	---------	---------	1,362	3,183	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	15	---------	---------	---------	---------	15
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	214,469	214,469	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	4,878,687	4,822,005	---------	---------	56,682
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	42,950	38,044	---------	---------	4,906
TOTAL STATE OPERATIONS -------------	$103,526	$36,160,295	$36,021,725	$89,573-	$90,897	$240,772
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$218-	$218	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO --------------	$103,526	$36,160,295	$36,021,725	$89,791-	$91,115	$240,772

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,075,822	$22,930,610	---------	---------	$145,212
1985-86 F.Y.	$68,554	46,405	---------	$47,625	---------	67,334
1984-85 F.Y.	200,101	---------	---------	8,810	$191,291	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,008	---------	---------	---------	6,008	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4,703	---------	---------	---------	---------	4,703
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	3,677,148	3,677,148	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	29,735	13,197	---------	---------	16,538
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	300	---------	---------	---------	---------	300
AUGMENTATION TO THE CTRS. FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	1,037	---------	---------	---------	---------	1,037
TOTAL STATE OPERATIONS	$280,703	$26,829,110	$26,620,955	$56,435	$197,299	$235,124
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24-	$24	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$280,703	$26,829,110	$26,620,955	$56,411	$197,323	$235,124

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$71,706,680	$71,696,518	---------	---------	$10,162
1985-86 F.Y.	$53,340	4,307	---------	$83,127-	---------	140,774
1984-85 F.Y.	32,058	61,937-	---------	40,771-	$10,892	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	11,360	---------	---------	46-	11,406	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	344	---------	---------	15	---------	329
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	194,192	194,192	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	11,523,248	11,478,779	---------	---------	44,469
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	316,079	316,079	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	58	---------	---------	1,562-	---------	1,620
TOTAL STATE OPERATIONS	$97,160	$83,682,569	$83,685,568	$125,491-	$22,298	$197,354
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,812-	$5,812	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$97,160	$83,682,569	$83,685,568	$131,303-	$28,110	$197,354
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$33,783,558	$33,766,307	---------	---------	$17,251

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$165,345	18,396	---------	$473,343-	---------	657,084
1984-85 F.Y.	64,575	49,385-	---------	35,170-	$50,360	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	---------	---------	23,424-	23,424	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4,150	---------	---------	---------	---------	4,150
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	201,204	201,204	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	5,017,073	5,017,049	---------	---------	24
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	25,309	5,897	---------	---------	19,412
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	42,021	46,552	---------	38,393	---------	50,180
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/86 01/01/86 - 06/30/86	1,529	---------	---------	1,200	---------	329
TOTAL STATE OPERATIONS	$277,620	$39,042,707	$38,990,457	$492,344-	$73,784	$748,430
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$150,711	$150,711-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$277,620	$39,042,707	$38,990,457	$341,633-	$76,927-	$748,430
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$82,020,866	$82,019,522	---------	---------	$1,344

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$1,211	13,111	---------	$55,771-	---------	70,093
1984-85 F.Y.	---------	---------	---------	8,710-	$8,710	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	14	---------	---------	---------	14	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4	---------	---------	105-	---------	109
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	195,169	195,169	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	16,561,491	15,199,796	---------	---------	1,361,695
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	70,491	4,734	---------	---------	65,757
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	39,036	---------	---------	32,864	---------	6,172
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	137	---------	---------	---------	---------	137
TOTAL STATE OPERATIONS	$40,402	$98,861,128	$97,419,221	$31,722-	$8,724	$1,505,307
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,874-	$1,874	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$40,402	$98,861,128	$97,419,221	$33,596-	$10,598	$1,505,307
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$75,681,037	$75,543,776	---------	---------	$137,261

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$165,619	7,909	---------	$294,271-	---------	467,799
1984-85 F.Y. ------------------	104,706	97,189-	---------	10,298-	$17,815	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	2,917	---------	---------	400-	3,317	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	550,461	545,793	---------	---------	4,668
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	2,656	---------	---------	2,428	---------	228
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	14,686,575	14,344,447	---------	---------	342,128
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	31,193	---------	---------	---------	31,193
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	2,111	---------	---------	132-	---------	2,243
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 -------------	89	---------	---------	149-	---------	238
TOTAL STATE OPERATIONS -------------	$278,098	$90,859,986	$90,434,016	$302,822-	$21,132	$985,758
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$420-	$420	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -------------------	$278,098	$90,859,986	$90,434,016	$303,242-	$21,552	$985,758
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$54,406,193	$54,395,111	---------	---------	$11,082

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$44,060	9,707	---------	$32,910-	---------	86,677
1984-85 F.Y.	75,275	61,601-	---------	14,877-	$28,551	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,702	---------	---------	440	6,262	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	1,036	195,176	---------	195,173	---------	1,039
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	9,304,375	9,117,225	---------	---------	187,150
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	41,564	41,564	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	204	---------	---------	1,738-	---------	1,942
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	70	---------	---------	68	---------	2
TOTAL STATE OPERATIONS	$127,347	$63,895,414	$63,553,900	$146,156	$34,813	$287,892
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,193-	$3,193	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$127,347	$63,895,414	$63,553,900	$142,963	$38,006	$287,892
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$43,415,912	$43,409,276	---------	---------	$6,636

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$26,165	18,472	---------	$7,614	---------	37,023
1984-85 F.Y.	42,489	38,070-	---------	3,990	$429	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,893	---------	---------	2,308-	6,201	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	400	---------	---------	15-	---------	415
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	4,585,635	4,564,403	---------	---------	21,232
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	118,770	110,198	---------	---------	8,572
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	18,561	---------	---------	1,607	---------	16,954
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	721	---------	---------	476	---------	245
TOTAL STATE OPERATIONS	$92,229	$48,100,719	$48,083,877	$11,364	$6,630	$91,077
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,575-	$1,575	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$92,229	$48,100,719	$48,083,877	$9,789	$8,205	$91,077
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$102,033,625	$101,964,216	---------	---------	$69,409

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$811	70,099	---------	$182,236-	---------	253,146
1984-85 F.Y. ------------------	51,179	3,208-	---------	2,633	$45,338	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,340	---------	---------	2,196-	10,536	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y. ------	---------	155,369	155,323	---------	---------	46
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	1,335	---------	---------	1,149-	---------	2,484
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	22,392,465	21,712,929	---------	---------	679,536
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	256,447	226,268	---------	---------	30,179
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	22,961	---------	---------	1,190-	---------	24,151
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 -------------	72	---------	---------	6-	---------	78
TOTAL STATE OPERATIONS -------------	$84,698	$124,904,797	$124,058,736	$184,144-	$55,874	$1,059,029
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$84,415-	$84,415	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ------------------	$84,698	$124,904,797	$124,058,736	$268,559-	$140,289	$1,059,029
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$79,307,364	$79,248,531	---------	---------	$58,833

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y. ------------------	$100,175	236,030	---------	$191,124	---------	145,081
1984-85 F.Y. ------------------	121,628	54,200-	---------	87,220-	$154,648	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	89,544	---------	---------	2,096-	91,640	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	24	---------	---------	---------	---------	24
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	16,961,819	16,885,658	---------	---------	76,161
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	66,920	---------	---------	---------	66,920
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	3,389	---------	---------	---------	---------	3,389
TOTAL STATE OPERATIONS -------------	$314,760	$96,517,933	$96,134,189	$101,808	$246,288	$350,408
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$6,851-	$6,851	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----------------	$314,760	$96,517,933	$96,134,189	$94,957	$253,139	$350,408
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$93,893,975	$93,836,708	---------	---------	$57,267
1985-86 F.Y. ------------------	$11,009	27,239	---------	$16,503-	---------	54,751
1984-85 F.Y. ------------------	133,043	19,005-	---------	39,269	$72,340	2,429
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	4,638	---------	---------	---------	4,638	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	---------	---------	242-	---------	242
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	17,758,728	17,758,728	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	337,890	305,201	---------	---------	32,689
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	920	---------	---------	13-	933	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	---------	---------	1,000-	---------	1,000
TOTAL STATE OPERATIONS -------------	$149,610	$111,998,827	$111,900,637	$21,511	$77,911	$148,378
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,354-	$4,354	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ------------------	$149,610	$111,998,827	$111,900,637	$17,157	$82,265	$148,378
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$76,541,077	$76,424,431	---------	---------	$116,646
1985-86 F.Y. ------------------	$282,198	12,498	---------	$116,364-	---------	411,060
1984-85 F.Y. ------------------	240,804	185,000-	---------	19,354-	$75,158	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	2,196	---------	---------	18,593-	20,789	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	43	---------	---------	541-	---------	584
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	3,267	3,267	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	14,528,342	14,392,183	---------	---------	136,159
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	166,468	138,137	---------	---------	28,331
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	2,323	---------	---------	---------	---------	2,323
TOTAL STATE OPERATIONS	$527,564	$91,066,652	$90,958,018	$154,852-	$95,947	$695,103
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,174-	$12,174	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$527,564	$91,066,652	$90,958,018	$167,026-	$108,121	$695,103
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$86,961,837	$86,474,550	---------	---------	$487,287
1985-86 F.Y.	$65,739	7,091	---------	$67,721-	---------	140,551
1984-85 F.Y.	106,481	64,394-	---------	30,969	$11,118	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	13,167	---------	---------	1,003-	14,170	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	---------	---------	12-	---------	12

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y. ------	---------	29,950	29,950	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	17,098,858	17,062,970	---------	---------	35,888
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	503,777	502,279	---------	---------	1,498
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	3,692	---------	---------	440-	---------	4,132
TOTAL STATE OPERATIONS ------------	$189,079	$104,537,119	$104,069,749	$38,207-	$25,288	$669,368
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$12,592-	$12,592	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ----------------	$189,079	$104,537,119	$104,069,749	$50,799-	$37,880	$669,368
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ----------------	---------	$122,117,912	$122,114,318	---------	---------	$3,594
1985-86 F.Y. ----------------	$62,527	29,076	---------	$110,343-	---------	201,946
1984-85 F.Y. ----------------	87,200	56,748-	---------	41,735-	$72,187	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	40,161	---------	---------	93-	40,254	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	2,143	---------	---------	---------	---------	2,143
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	45,826	45,815	---------	---------	11

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	---------	27,228,163	27,175,934	---------	---------	52,229
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	---------	268,685	266,486	---------	---------	2,199
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	1,849	---------	---------	87	---------	1,762
TOTAL STATE OPERATIONS -------------	$193,880	$149,632,914	$149,602,553	$152,084-	$112,441	$263,884
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$17,776-	$17,776	---------
TOTAL SAN DIEGO STATE UNIVERSITY ---	$193,880	$149,632,914	$149,602,553	$169,860-	$130,217	$263,884
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$86,829,484	$86,728,575	---------	---------	$100,909
1985-86 F.Y. ------------------	$20,421	200,458	---------	$220,879	---------	---------
1984-85 F.Y. ------------------	86,888	170,224-	---------	141,300-	$57,964	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,075	---------	---------	1,732-	9,807	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	117	---------	---------	122-	---------	239
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	75,062	75,062	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	---------	18,782,217	18,782,217	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	---------	190,752	190,751	---------	---------	1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,792	---------	---------	75-	---------	1,867
TOTAL STATE OPERATIONS	$117,293	$105,907,749	$105,776,605	$77,650	$67,771	$103,016
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$130,144-	$130,144	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$117,293	$105,907,749	$105,776,605	$52,494-	$197,915	$103,016
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$93,088,600	$93,088,515	---------	---------	$85
1985-86 F.Y.	$10,000	18,240	---------	$3,960	---------	24,280
1984-85 F.Y.	781	---------	---------	143	$638	---------
CH. 324/83, CH. 258/84, IT 6610-490, 1983-85 F.Y.	602	---------	---------	---------	602	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	153,650	153,569	---------	---------	81
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	14	---------	---------	7	---------	7
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	19,776,887	19,216,660	---------	---------	560,227
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	135,435	99,667	---------	---------	35,768
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	323	---------	---------	---------	---------	323
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	294	---------	---------	204-	---------	498
TOTAL STATE OPERATIONS	$12,014	$113,172,812	$112,558,411	$3,906	$1,240	$621,269

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,449-	$8,449	---------
TOTAL SAN JOSE STATE UNIVERSITY	$12,014	$113,172,812	$112,558,411	$4,543-	$9,689	$621,269
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$87,741,109	$87,658,176	---------	---------	$82,933
1985-86 F.Y.	$87,020	6,193	---------	$55,003-	---------	148,216
1984-85 F.Y.	73,333	51,000-	---------	8,938	$13,395	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	777	---------	---------	---------	777	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	3,696	---------	---------	1,744	---------	1,952
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	81,367	81,367	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	13,573,340	13,066,125	---------	---------	507,215
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	210,933	190,927	---------	---------	20,006
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	2,026	---------	---------	40	---------	1,986
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	572	---------	---------	---------	---------	572
TOTAL STATE OPERATIONS	$167,424	$101,561,942	$100,996,595	$44,281-	$14,172	$762,880

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,828-	$20,828	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$167,424	$101,561,942	$100,996,595	$65,109-	$35,000	$762,880
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$31,014,738	$31,013,153	---------	---------	$1,585
1985-86 F.Y.	$3,211	4,729	---------	$6,425-	---------	14,365
1984-85 F.Y.	1,355	50,451-	---------	54,757-	$5,661	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	201	---------	---------	25	176	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	25	---------	---------	2-	---------	27
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	9,380	9,380	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	4,054,165	4,052,331	---------	---------	1,834
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	10,758	10,253	---------	---------	505
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,097	---------	---------	---------	---------	3,097
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	283	---------	---------	187	---------	96
TOTAL STATE OPERATIONS	$8,172	$35,043,319	$35,085,117	$60,972-	$5,837	$21,509

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,331-	$5,331	---------
TOTAL SONOMA STATE UNIVERSITY	$8,172	$35,043,319	$35,085,117	$66,303-	$11,168	$21,509
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$16,126,778	$1,619,920,926	$1,596,987,802	$2,177,466-	$8,546,869	$32,690,499
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,732,755	$5,696,076	---------	---------	$36,679
1985-86 F.Y.	$238,660	---------	---------	$12,505-	---------	251,165
1984-85 F.Y.	383,205	---------	---------	155-	$383,360	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,078	---------	---------	---------	4,078	---------
TOTAL STATE OPERATIONS	$625,943	$5,732,755	$5,696,076	$12,660-	$387,438	$287,844
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$45,804	$219,854-	---------	$276,559-	---------	$102,509
1984-85 F.Y.	27,097	---------	---------	54,640-	$81,737	---------
CH. 111/85, CH. 135/87, IT. 6870-490, 1985-88 F.Y.	---------	218,000	---------	---------	---------	218,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 186/86, CH. 135/87, IT. 6870-490, 1986-88 F.Y.	---------	8,153,488	$7,794,945	---------	---------	358,543
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	601	---------	---------	---------	601	---------
STUDY ON IMPACT-MANDATORY FEE, CH. 1/84 2ND E.S. SEC. 21 1984-85 F.Y.	---------	---------	---------	8,317-	8,317	---------
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC. 13 08/01/83 - 07/31/86	10,508	---------	204	---------	---------	10,304
STUDENT MATRICULATION PLAN CH. 565/83 SEC. 14 08/01/83 - 07/31/86	2,707	---------	---------	---------	---------	2,707
FOR STUDY ON THE USE OF CONTRACTUAL EDUCATION PROGRAMS CH. 1662/84 SEC. 5 01/01/85 - 06/30/85	12,319	---------	---------	2,312-	14,631	---------
RECRUITMENT OF A NEW CHANCELLOR CH. 331/85 07/29/85 - 06/30/86	61,525	---------	---------	17,547	---------	43,978
DEVELOP & STUDY DATA REPORTING ON COMMUNITY COLLEGES CH. 1458/85 01/01/86 - 12/31/88	360,000	---------	356,837	---------	---------	3,163

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STABILIZE FINANCIAL COND. OF COMMUNITY COLLEGE DISTRICTS CH. 1486/86 SEC. 6 01/01/87 - 12/31/89 -------------	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS -------------	$520,561	$8,201,634	$8,151,986	$324,281-	$105,286	$789,204
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1986-87 F.Y. ------------------	---------	$1,218,323,000	$1,204,242,733	---------	---------	$14,080,267
1985-86 F.Y. ------------------	$18,677,513	27,465-	---------	$3,191,527	---------	15,458,521
1984-85 F.Y. ------------------	2,675,221	---------	---------	1,529,291-	$4,026,632	177,880
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y. ------	---------	27,465	27,000	---------	---------	465
CH. 258/84 IT. 6870-111-001 07/01/84 - 06/30/85 -------------	10,400	---------	---------	---------	10,400	---------
FINANCIAL AID, CH. 1/84 2ND E.S., SEC. 19						
1986-87 F.Y. ------------------	---------	14,800,000	10,361,855	---------	---------	4,438,145
1985-86 F.Y. ------------------	6,235,203	---------	---------	---------	---------	6,235,203
1984-85 F. Y. -----------------	9,620,265	---------	---------	261,063-	9,881,328	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88 -------------	100,000	---------	---------	---------	---------	100,000
ENGLISH AS A SECOND LANGUAGE PROGRAMS CH. 1441/85 01/01/86 - 06/30/86 -------------	100,000	---------	---------	---------	---------	100,000
EMERGENCY APPORTIONMENT TO COMMUNITY COLLEGES CH. 184/85 07/09/85 - 06/30/86 -------------	4,212,380	---------	---------	3,200,000	---------	1,012,380

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 184/85						
1984-85 F.Y.	5,377	---------	---------	131,541-	---------	136,918
EMERGENCY APPORTIONMENT TO PERALTA COMM. COLLEGE DIST. CH. 73/86 SEC. 2						
04/25/86 - 06/30/86	100,000	---------	---------	100,000	---------	---------
TOTAL LOCAL ASSISTANCE	$41,736,359	$1,233,123,000	$1,214,631,588	$4,569,632	$13,918,360	$41,739,779
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,652,168-	$1,652,168	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$42,256,920	$1,241,324,634	$1,222,783,574	$2,593,183	$15,675,814	$42,528,983
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,198,086	$5,662,721	---------	---------	$535,365
1985-86 F.Y.	$265,468	---------	---------	$6,755-	---------	272,223
1984-85 F.Y.	243,070	---------	---------	9,079-	$252,149	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	1,423	---------	---------	---------	1,423	---------
DEVELOP CALIFORNIA STATE WORK-STUDY PROGRAM CH. 1196/86 SEC. 3						
01/01/87 - 06/30/87	---------	125,000	88,674	---------	---------	36,326
TOTAL STATE OPERATIONS	$509,961	$6,323,086	$5,751,395	$15,834-	$253,572	$843,914

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1986-87 F.Y.	---------	$112,314,000	$106,160,673	---------	---------	$6,153,327
1985-86 F.Y.	$4,190,746	---------	---------	$843,980-	---------	5,034,726
1984-85 F.Y.	439,071	---------	---------	26,566-	$465,637	---------
CH. 111/85, CH. 186/86, IT. 7980-490, 1985-87 F.Y.	592,551	---------	204,568	---------	---------	387,983
STARTUP COSTS FOR THE CALIF. STATE WORK-STUDY PROG. CH. 1196/86 SEC. 3 01/01/87 - 06/30/87	---------	75,000	---------	---------	---------	75,000
TOTAL LOCAL ASSISTANCE	$5,222,368	$112,389,000	$106,365,241	$870,546-	$465,637	$11,651,036
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$57,402-	$57,402	---------
TOTAL STUDENT AID COMMISSION	$5,732,329	$118,712,086	$112,116,636	$943,782-	$776,611	$12,494,950
TOTAL HIGHER EDUCATION	$66,040,401	$4,818,635,025	$4,755,178,193	$403,512-	$26,058,064	$103,842,681
TOTAL EDUCATION	$307,946,186	$16,909,888,580	$16,836,283,211	$6,318,758-	$261,786,389	$126,083,924
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,545,904	$4,037,330	---------	---------	$508,574

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$432,380	---------	---------	$53,281	---------	379,099
1984-85 F.Y.	370,775	---------	---------	80,025-	$450,800	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	509	---------	---------	---------	509	---------
MAJOR NARC. PROSECUTION LAW, CH. 1424/84, ANY F.Y.	26,210	---------	26,210	---------	---------	---------
CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84 01/01/85 - 12/31/85	25,899	---------	---------	1,352	---------	24,547
YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84 01/01/85 - 12/31/87	16,863	---------	16,324	---------	---------	539
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88	12,128	---------	9,289	---------	---------	2,839
ADMIN. EXPENSES, CA.MAJOR NARCOTIC VENDORS PROSECUTION CH. 1563/85 10/02/85 - 10/01/88	5,340	---------	5,340	---------	---------	---------
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	20,000	---------	5,876	---------	---------	14,124

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ADMIN. COSTS, HOMELESS YOUTH EMERG. SVC. PILOT PROJ. CH. 1445/85 01/01/86 - 12/31/88	23,434	---------	23,434	---------	---------	---------
ADMIN. COSTS, PILOT PGMS. -TREAT JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	35,472	---------	32,237	---------	---------	3,235
TOTAL STATE OPERATIONS	$969,010	$4,545,904	$4,156,040	$25,392-	$451,309	$932,957
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1986-87 F.Y.	---------	$22,362,000	$22,361,525	---------	---------	$475
1985-86 F.Y.	$14,299	---------	---------	$91,461-	---------	105,760
1984-85 F.Y.	53,223	---------	---------	212,831-	$266,054	---------
1982-85 F.Y.	31,801	---------	---------	27,776-	59,577	---------
CAMPAIGN AGAINST MARIJUANA PLANTING CH. 186/86 IT. 8100-101-001 07/01/86 - 06/30/87	---------	425,000	425,000	---------	---------	---------
GRANT PGM.-RAPE CRISIS CTRS., CH. 917/80, ANY F.Y.	5,376	---------	5,376	---------	---------	---------
CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85	9,357	---------	---------	3,331-	---------	12,688
CHILD SEXUAL ABUSE PREVENTION CH. 1664/84 01/01/85 - 06/30/85	50,000	---------	---------	9,433-	59,433	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/86	---------	---------	---------	910-	---------	910
PILOT PROG.-ALAMEDA CO. NARCOTICS, CH. 423/85 ANY F.Y.	---------	2,000,000	1,761,945	---------	---------	238,055
PILOT PROGRAMS, TREATMENT OF JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	450,000	---------	439,208	---------	---------	10,792
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	90,000	---------	90,000	---------	---------	---------
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88	920,000	---------	690,000	---------	---------	230,000
HIGH-TECH THEFT PREVENT. PILOT PROJ. CH. 1435/86 ANY FY	---------	145,813	145,813	---------	---------	---------
ESTABLISH SERIOUS HABITUAL OFFENDER PROGRAM CH. 1441/86 SEC. 2 01/01/87 - 06/30/87	---------	285,000	285,000	---------	---------	---------
ADMIN. COST FOR SERIOUS HABITUAL OFFENDER PROGRAM CH. 1441/86 SEC. 1 01/01/87 - 06/30/87	---------	15,000	14,218	---------	---------	782
TOTAL LOCAL ASSISTANCE	$1,624,056	$25,232,813	$26,218,085	$345,742-	$385,064	$599,462

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,967-	$14,967	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$2,593,066	$29,778,717	$30,374,125	$386,101-	$851,340	$1,532,419
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/88	$25,000	$3,000	*16,000	---------	---------	$12,000
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,557,489	$6,275,177	---------	---------	$282,312
1985-86 F.Y.	$87,289	---------	---------	$31,216-	---------	118,505
1984-85 F.Y.	325,329	---------	---------	17,826-	$343,155	---------
CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y.	1,768	---------	---------	58-	---------	1,826
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,285	---------	---------	---------	3,285	---------
TOTAL STATE OPERATIONS	$417,671	$6,557,489	$6,275,177	$49,100-	$346,440	$402,643

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
CAPITAL CASE DEFENSE PREPARATION						
1986-87 F.Y.	---------	$6,650,000	$6,649,825	---------	---------	$175
1985-86 F.Y.	$13,474	---------	---------	$101,422-	---------	114,896
1984-85 F.Y.	1,123,899	---------	---------	5,790-	$1,129,689	---------
TOTAL LOCAL ASSISTANCE	$1,137,373	$6,650,000	$6,649,825	$107,212-	$1,129,689	$115,071
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$73,968-	$73,968	---------
TOTAL ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS	$1,137,373	$6,650,000	$6,649,825	$181,180-	$1,203,657	$115,071
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1986-87 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
1985-86 F.Y.	$335,628	---------	---------	---------	---------	$335,628
1984-85 F.Y.	331,385	---------	---------	---------	$331,385	---------
TOTAL LOCAL ASSISTANCE	$667,013	$2,000,000	$2,000,000	---------	$331,385	$335,628

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1986-87 F.Y.	---------	$1,200,000	$1,197,941	---------	---------	$2,059
1985-86 F.Y.	$5,111	---------	---------	---------	---------	5,111
1984-85 F.Y.	77,529	---------	---------	---------	$77,529	---------
CH. 1605/85						
10/02/85 - 10/01/88	---------	---------	97,029-	---------	---------	97,029
CH. 1319/86						
09/29/86 - 09/28/89	---------	435,000	435,000	---------	---------	---------
CH. 1476/86 SEC. 2						
09/30/86 - 09/29/89	---------	542,937	542,937	---------	---------	---------
CH. 14/87						
05/04/87 - 05/03/90	---------	16,000	16,000	---------	---------	---------
TOTAL STATE OPERATIONS	$82,640	$2,193,937	$2,094,849	---------	$77,529	$104,199
TOTAL CIVIL/CRIMINAL JUSTICE	$4,922,763	$47,183,143	$47,393,976 *16,000	$616,381-	$2,810,351	$2,501,960
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$554,702	$542,285	---------	---------	$12,417
1985-86 F.Y.	$2,958	---------	---------	$596	---------	2,362
1984-85 F.Y.	164,822	---------	---------	1,005	$163,817	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,082	---------	---------	---------	2,082	---------
TOTAL STATE OPERATIONS	$169,862	$554,702	$542,285	$1,601	$165,899	$14,779
MOTION PICTURE COUNCIL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	$3,600	---------	---------	---------	$3,600	---------
PROMOTION OF THE MOTION PICTURE INDUSTRY CH. 1639/84 SEC. 16 01/01/85 - 06/30/85	19,759	---------	---------	---------	19,759	---------
TOTAL STATE OPERATIONS	$23,359	---------	---------	---------	$23,359	---------
TOTAL COMMERCE	$193,221	$554,702	$542,285	$1,601	$189,258	$14,779
CULTURAL DEVELOPMENT						
CALIF. BICENTENNIAL COMMISSION ON THE U.S. CONSTITUTION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87	$775	$47,300	$46,752	---------	---------	$1,323
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,552,709	$2,531,326	---------	---------	$21,383

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$13,166	---------	---------	$1,511-	---------	14,677
1984-85 F.Y.	30,936	---------	---------	239-	$31,175	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	69	---------	---------	---------	69	---------
TOTAL STATE OPERATIONS	$44,171	$2,552,709	$2,531,326	$1,750-	$31,244	$36,060
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1986-87 F.Y.	---------	$9,982,493	$9,980,777	---------	---------	$1,716
1985-86 F.Y.	$15,360	---------	---------	$14,263	---------	1,097
1984-85 F.Y.	73,160	---------	---------	61,151-	$134,311	---------
TOTAL LOCAL ASSISTANCE	$88,520	$9,982,493	$9,980,777	$46,888-	$134,311	$2,813
TOTAL CALIFORNIA ARTS COUNCIL	$132,691	$12,535,202	$12,512,103	$48,638-	$165,555	$38,873
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$282,427	$271,535	---------	---------	$10,892
1985-86 F.Y.	$48,335	---------	---------	$40-	---------	48,375
1984-85 F.Y.	19,029	---------	---------	399-	$19,428	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	42	---------	---------	---------	42	---------
TOTAL STATE OPERATIONS	$67,406	$282,427	$271,535	$439-	$19,470	$59,267

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA PUBLIC BROADCASTING COMMISSION						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$58	---------	---------	---------	$58	---------
TOTAL CULTURAL DEVELOPMENT	$200,930	$12,864,929	$12,830,390	$49,077-	$185,083	$99,463
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,891,463	$6,897,538	---------	---------	$993,925
1985-86 F.Y.	$499,021	---------	---------	$38,806-	---------	537,827
1984-85 F.Y.	678,495	---------	---------	31,517-	$710,012	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,201	---------	---------	---------	4,201	---------
TOTAL STATE OPERATIONS	$1,181,717	$7,891,463	$6,897,538	$70,323-	$714,213	$1,531,752
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$361-	$361	---------
TOTAL AGRICULTURAL LABOR RELATIONS BOARD	$1,181,717	$7,891,463	$6,897,538	$70,684-	$714,574	$1,531,752

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,094,960	$5,802,830	---------	---------	$292,130
1985-86 F.Y.	$288,277	---------	---------	$9,297	---------	278,980
1984-85 F.Y.	318,352	---------	---------	1,430-	$319,782	---------
CH. 259/79, CH. 258/84, IT. 8320-490, 1979-85 F.Y.	605,070	---------	---------	---------	605,070	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	157	---------	---------	---------	157	---------
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88	60,000	---------	---------	---------	---------	60,000
TOTAL STATE OPERATIONS	$1,271,856	$6,094,960	$5,802,830	$7,867	$925,009	$631,110
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$102,589,336	$102,589,336	---------	---------	---------
1985-86 F.Y.	$1,407,216	---------	---------	$1,607,285-	---------	$3,014,501
1984-85 F.Y.	1,628,854	---------	---------	1,628,815	$39	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	20,787	---------	---------	---------	20,787	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84 01/01/85 - 12/31/87	20,000	---------	---------	---------	---------	20,000
TOTAL STATE OPERATIONS	$3,076,857	$102,589,336	$102,589,336	$21,530	$20,826	$3,034,501
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,713-	$1,713	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,076,857	$102,589,336	$102,589,336	$19,817	$22,539	$3,034,501
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,377,000	$6,762,534	---------	---------	$614,466
1985-86 F.Y.	$466,079	---------	---------	$117,430-	---------	583,509
1984-85 F.Y.	327,445	319	---------	17,172	$310,592	---------
TOTAL STATE OPERATIONS	$793,524	$7,377,319	$6,762,534	$100,258-	$310,592	$1,197,975
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,720,000	$3,679,181	---------	---------	$40,819

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$561,218	---------	---------	$10,678-	---------	571,896
1984-85 F.Y.	298,952	---------	---------	---------	$298,952	---------
TOTAL STATE OPERATIONS	$860,170	$3,720,000	$3,679,181	$10,678-	$298,952	$612,715
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1986-87 F.Y.	---------	$823,000	$819,172	---------	---------	$3,828
1985-86 F.Y.	$289,130	---------	---------	$27	---------	289,103
1984-85 F.Y.	142,635	---------	---------	---------	$142,635	---------
TOTAL LOCAL ASSISTANCE	$431,765	$823,000	$819,172	$27	$142,635	$292,931
TOTAL WORKERS COMPENSATION BENEFITS	$1,291,935	$4,543,000	$4,498,353	$10,651-	$441,587	$905,646
TOTAL LABOR	$7,615,889	$128,496,078	$126,550,591	$153,909-	$2,414,301	$7,300,984
REGULATORY						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$172,973	---------	---------	$75,868-	---------	$248,841
1984-85 F.Y.	49,899	---------	---------	20,270	$29,629	---------
CH. 111/85 IT. 8560-016-001 07/01/85 - 06/30/86	---------	$320,000	---------	320,000	---------	---------
ENTERTAINMENT EXPENSE						
1985-87 F.Y.	300,000	---------	---------	---------	---------	300,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1984-86 F.Y.	300,000	---------	---------	---------	---------	300,000
1983-85 F.Y.	300,000	---------	---------	---------	300,000	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,706	---------	---------	---------	3,706	---------
PAYMENT OF INTEREST AND PRINCIPAL ON REVENUE BONDS 1984-85 F.Y.	201,952	---------	---------	7,945-	209,897	---------
TOTAL STATE OPERATIONS	$1,328,530	$320,000	---------	$256,457	$543,232	$848,841
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$404-	$404	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$1,328,530	$320,000	---------	$256,053	$543,636	$848,841
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$67,759,000	$66,515,986	---------	---------	$1,243,014
1985-86 F.Y.	$513,674	---------	---------	$205,426-	---------	719,100
1984-85 F.Y.	527,985	---------	---------	1,097-	$529,082	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	19,671	---------	---------	---------	19,671	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTROL, DETECTION, AND ERADICATION OF APPLE MAGGOT CH. 77/84 SEC. 7B 07/01/84 - 06/30/85	111,099	---------	---------	9,504-	120,603	---------
REIMBURSE ANIMAL OWNERS FOR DISPOSAL CH. 77/84 SEC. 7C 04/09/84 - 06/30/85	793,683	---------	---------	---------	793,683	---------
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88	529	---------	166,278-	---------	---------	166,807
ERADICATION OF THE APPLE MAGGOT CH. 228/85 07/17/85 - 07/16/88	492,377	---------	82,966	---------	---------	409,411
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88	210,571	---------	70,000	---------	---------	140,571
ESTABLISH DAIRY PRODUCTS TECHNOLOGY CENTER CH. 1514/86 SEC. 2 01/01/87 - 12/31/89	---------	200,000	200,000	---------	---------	---------
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	205	---------	205	---------	---------	---------
TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL CH. 506/84 07/17/84 - 07/16/87	11,707	---------	717	---------	---------	10,990
TOTAL STATE OPERATIONS	$2,681,501	$67,959,000	$66,703,596	$216,027-	$1,463,039	$2,689,893

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
SUBVENTIONS TO COUNTIES						
1986-87 F.Y.	---------	$10,942,000	$10,917,416	---------	---------	$24,584
1985-86 F.Y.	$12,996	---------	---------	$164,862-	---------	177,858
1984-85 F.Y.	84,389	---------	---------	10,219-	$94,608	---------
SALARIES OF COUNTY AGRICULTURAL COMMISSIONERS						
1986-87 F.Y.	---------	383,000	382,800	---------	---------	200
1985-86 F.Y.	200	---------	---------	---------	---------	200
1984-85 F.Y.	1,850	---------	---------	---------	1,850	---------
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88	---------	100,000	100,000	---------	---------	---------
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85 07/30/85 - 07/29/88	20,000	---------	---------	---------	---------	20,000
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	350,718	---------	---------	---------	---------	350,718
TOTAL LOCAL ASSISTANCE	$470,153	$11,425,000	$11,400,216	$175,081-	$96,458	$573,560
CAPITAL OUTLAY CH. 666/81 01/01/82 - 12/31/84	$20,000	---------	---------	---------	$20,000	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,375-	$12,375	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,171,654	$79,384,000	$78,103,812	$403,483-	$1,591,872	$3,263,453

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$809,210	$796,979	---------	---------	$12,231
1985-86 F.Y.	$30,282	---------	---------	$808-	---------	31,090
SUPPORT-PROPOSITION #9 1974 PRIMARY ELECTION						
1986-87 F.Y.	---------	2,563,721	2,502,406	---------	---------	61,315
1985-86 F.Y.	32,060	---------	---------	13,902-	---------	45,962
1984-85 F.Y.	12,790	---------	---------	3,669-	$16,459	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84						
09/30/84 - 09/29/87	54,397	---------	48,383	---------	---------	6,014
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	572	---------	---------	---------	572	---------
TOTAL STATE OPERATIONS	$130,101	$3,372,931	$3,347,768	$18,379-	$17,031	$156,612
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,000	---------	---------	---------	$1,000
1985-86 F.Y.	$44,044	44-	---------	---------	---------	44,000
1984-85 F.Y.	626,000	---------	---------	---------	$626,000	---------
TOTAL STATE OPERATIONS	$670,044	$956	---------	---------	$626,000	$45,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$9,267	---------	---------	---------	$9,267	---------
TRANSFER TO RADIOTELEPHONE UTILITY RATE FUND CH. 1016/82 07/01/82 - 01/01/85	34,959	$34,959-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$44,226	$34,959-	---------	---------	$9,267	---------
TOTAL REGULATORY	$5,344,555	$83,042,928	$81,451,580	$165,809-	$2,787,806	$4,313,906
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$770,431	$678,123	---------	---------	$92,308
1985-86 F.Y.	$2,234	---------	---------	$1,973	---------	261
1984-85 F.Y.	3,587	---------	---------	---------	$3,587	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	133	---------	---------	---------	133	---------
PAYMENT OF CLAIMS CH. 1037/81 09/30/81 - 09/29/84	19	---------	---------	---------	19	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1090/81 SEC. 1A 09/30/81 - 09/29/84 -------------	526	---------	---------	---------	526	---------
CH. 28/82 SEC. 1.1 02/12/82 - 02/11/85 -------------	704,007	---------	---------	---------	704,007	---------
CH. 28/82 SEC. 1.3 02/12/82 - 02/11/85 -------------	54,226	---------	---------	---------	54,226	---------
CH. 1183/83 SEC. 1 09/28/83 - 09/27/86 -------------	10,337	---------	---------	---------	---------	10,337
CH. 1582/84 09/30/84 - 09/29/87 -------------	20,379	---------	---------	---------	---------	20,379
CH. 19/86 03/27/86 - 03/26/88 ------------	---------	20-	495-	---------	---------	475
CH. 266/86 07/14/86 - 06/30/89 ------------	---------	1,938,064	1,938,064	---------	---------	---------
CH. 1294/86 09/29/86 - 09/28/89 ------------	---------	6,200,000	6,149,404	---------	---------	50,596
CH. 1491/86 10/03/86 - 10/02/89 ------------	---------	779,452	779,452	---------	---------	---------
CH. 1149/86 09/26/86 - 09/25/89 ------------	---------	6,861,422	6,861,422	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	707,958	651,141	---------	---------	56,817
VICTIMS OF CRIME NON-RESIDENTS CH. 713/85 SEC. 3 01/01/86 - 12/31/88 -------------	32,000	---------	---------	---------	---------	32,000
TRANSFER TO MED. FRUIT FLY CLAIMS FUND, E/O E82-59 CH. 332/82 SEC. 4A 06/30/82 - 06/29/85 -------------	261,315	---------	---------	261,315	---------	---------
TOTAL STATE OPERATIONS -------------	$1,088,763	$17,257,307	$17,057,111	$263,288	$762,498	$263,173

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$748,514	$729,343	---------	---------	$19,171
1985-86 F.Y.	$18,696	---------	---------	$9,921	---------	8,775
1984-85 F.Y.	8,162	---------	---------	7,500	$662	---------
STUDY ON FED. SPENDING ON CALIF. ECONOMY AND EMPLOYMENT CH. 1027/85 01/01/86 - 06/30/86	964	---------	---------	4,050-	---------	5,014
TOTAL STATE OPERATIONS	$27,822	$748,514	$729,343	$13,371	$662	$32,960
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$482,392	$472,254	---------	---------	$10,138
1985-86 F.Y.	$14,922	---------	---------	$2,748-	---------	17,670
1984-85 F.Y.	10,663	---------	---------	190-	$10,853	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	997	---------	---------	---------	997	---------
TOTAL STATE OPERATIONS	$26,582	$482,392	$472,254	$2,938-	$11,850	$27,808

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$514,000	$513,959	---------	---------	$41
1985-86 F.Y.	$100	---------	---------	---------	---------	100
TOTAL STATE OPERATIONS	$100	$514,000	$513,959	---------	---------	$141
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$585,334	$570,559	---------	---------	$14,775
1985-86 F.Y.	$25,866	---------	---------	$37,675-	---------	63,541
1984-85 F.Y.	---------	---------	---------	832-	$832	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52	---------	---------	---------	52	---------
ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86	53,000	---------	---------	---------	---------	53,000
TRANSFER TO THE DISPLACED HOMEMAKER EMERGENCY LOAN FUND CH. 1385/85 10/01/85 - 09/30/88	---------	150,000-	150,000-	---------	---------	---------
TOTAL STATE OPERATIONS	$78,918	$435,334	$420,559	$38,507-	$884	$131,316

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$529,167	$518,380	---------	---------	$10,787
1985-86 F.Y.	$1,618	---------	---------	$1,594	---------	24
1984-85 F.Y.	---------	---------	---------	138-	$138	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	7,485	---------	2,082	---------	---------	5,403
TOTAL STATE OPERATIONS	$9,103	$529,167	$520,462	$1,456	$138	$16,214
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT, CH. 186/86 CH. 135/87 SEC. 13.00 07/01/86 - 06/30/88	---------	$99,000	$96,989	---------	---------	$2,011
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	$2	---------	---------	---------	---------	2
TOTAL STATE OPERATIONS	$2	$99,000	$96,989	---------	---------	$2,013
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$24,458,205	$23,537,569	---------	---------	$920,636

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$621,430	---------	---------	$147,882-	---------	769,312
1984-85 F.Y.	612,751	---------	---------	237,264-	$850,015	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	2,913	---------	---------	---------	2,913	---------
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2(C)						
09/30/86 - 09/29/89	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$1,237,094	$24,508,205	$23,537,569	$385,146-	$852,928	$1,739,948
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$570,737	$469,104	---------	---------	$101,633
1985-86 F.Y.	$119,123	---------	---------	$134,270-	---------	253,393
FOR STATE MANDATED LOCAL COSTS CH. 1459/84						
01/01/85 - 06/30/85	100,399	---------	---------	---------	$100,399	---------
TOTAL STATE OPERATIONS	$219,522	$570,737	$469,104	$134,270-	$100,399	$355,026
LOCAL ASSISTANCE						
FOR TRANSFER TO STATE MANDATES CLAIM FUND						
1985-86 F.Y.	$5,000,000	---------	---------	*5,000,000	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 459/85						
01/01/86 - 12/31/88	700,000	---------	*700,000	---------	---------	---------
CH. 557/85						
01/01/86 - 12/31/88	41,000	---------	*41,000	---------	---------	---------
SIGNATURES IN LIEU OF CANDIDATE FILING FEE, CH.454/74						
1986-87 F.Y.	---------	$425,000	$425,000	---------	---------	---------
PERS DEATH BENEFITS, CH. 799/80						
1986-87 F.Y.	---------	375,000	375,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$49-	$49	---------
UNDERGROUND STORAGE TANK TITLE 23,CAC SEC. 2610-2714						
1986-87 F.Y.	---------	12,084,000	12,084,000	---------	---------	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1986-87 F.Y.	---------	840,000	840,000	---------	---------	---------
VOTER REGISTRATION FILE PURGE, CH. 1401/76						
1986-87 F.Y.	---------	1,088,000	1,088,000	---------	---------	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1986-87 F.Y.	---------	25,000	25,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	4,000-	---------	$4,000
1984-85 F.Y.	2	---------	---------	---------	2	---------
CUSTODY OF MINORS, CH. 1399/76						
1986-87 F.Y.	---------	1,009,000	1,009,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	---------	---------	---------	14,720-	14,720	---------
CH. 96/84						
04/30/84 - 06/30/86	4,024,952	---------	---------	---------	4,024,952	---------
COURT INTERPRETERS,						
CH. 158/78						
1986-87 F.Y.	---------	11,000	11,000	---------	---------	---------
JUDICIAL ARBITRATION						
CH. 743/78						
1986-87 F.Y.	---------	4,000,000	4,000,000	---------	---------	---------
1984-85 F.Y.	1,332,408	---------	---------	---------	1,332,408	---------
CH. 1452/85						
01/01/86 - 06/30/86	2,000,000	---------	---------	---------	---------	2,000,000
LIS PENDENS, CH. 889/81						
1986-87 F.Y.	---------	5,000	5,000	---------	---------	---------
CH. 96/84						
04/30/84 - 06/30/86	33,311	---------	---------	---------	33,311	---------
PARENT/CHILD COUNSEL						
CH. 810/81						
1986-87 F.Y.	---------	117,000	117,000	---------	---------	---------
DEAF TELETYPE EQUIPMENT,						
CH. 1032/80						
1986-87 F.Y.	---------	22,000	22,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	1,072-	---------	1,072
1984-85 F.Y.	---------	---------	---------	7-	7	---------
DESTRUCTION OF MARIJUANA						
RECORDS, CH. 952/76						
1986-87 F.Y.	---------	106,000	106,000	---------	---------	---------
1984-85 F.Y.	45,182	---------	---------	---------	45,182	---------
DENTAL RECORDS,						
CH. 462/78						
1986-87 F.Y.	---------	42,000	42,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y. ------------------	---------	---------	---------	1,532-	---------	1,532
1984-85 F.Y. ------------------	17,825	---------	---------	---------	17,825	---------
JUVENILE FELONY ARRESTS, CH. 1088/82						
1986-87 F.Y. ------------------	---------	636,000	636,000	---------	---------	---------
VICTIM'S STATEMENTS, CH. 1262/78						
1986-87 F.Y. ------------------	---------	600,000	600,000	---------	---------	---------
ABSENTEE BALLOTS, CH. 77/78						
1986-87 F.Y. ------------------	---------	2,512,000	2,512,000	---------	---------	---------
1984-85 F.Y. ------------------	515,691	---------	---------	1,732-	517,423	---------
CH. 96/84						
04/30/84 - 06/30/86 -------------	1,335,856	---------	---------	---------	1,335,856	---------
HANDICAPPED VOTER ACCESS, CH. 494/79						
1986-87 F.Y. ------------------	---------	16,000	16,000	---------	---------	---------
1984-85 F.Y. ------------------	6,562	---------	---------	---------	6,562	---------
SUBSTANDARD HOUSING, CH. 238/74						
1986-87 F.Y. ------------------	---------	10,000	10,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	584-	584	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1986-87 F.Y. ------------------	---------	1,378,000	1,378,000	---------	---------	---------
1984-85 F.Y. ------------------	1,395	---------	---------	199-	1,594	---------
INCREASED PENSION, CH. 1170/78						
1986-87 F.Y. ------------------	---------	7,615,000	7,615,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y. ------------------	---------	---------	---------	299-	299	---------
INCREASED BENEFITS, CH. 1036/79						
1986-87 F.Y. ------------------	---------	1,755,000	1,755,000	---------	---------	---------
1984-85 F.Y. ------------------	2,891	---------	---------	195-	3,086	---------
JUROR COMPENSATION, CH. 1640/84						
1986-87 F.Y. ------------------	---------	10,070,000	10,070,000	---------	---------	---------
HEALTH CARE SERVICE PLAN, CH. 941/75						
1986-87 F.Y. ------------------	---------	4,000	4,000	---------	---------	---------
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1986-87 F.Y. ------------------	---------	72,000	72,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	34,711-	34,711	---------
SOLID WASTE MANAGEMENT PLANS, CH. 258/84						
1984-85 F.Y. ------------------	2,538	---------	---------	---------	2,538	---------
LOCAL COASTAL PROGRAM, CH. 1330/76						
1986-87 F.Y. ------------------	---------	424,000	424,000	---------	---------	---------
1984-85 F.Y. ------------------	60,000	---------	---------	---------	60,000	---------
HEATH PLANNING, CH. 854/76						
1986-87 F.Y. ------------------	---------	325,000	325,000	---------	---------	---------
1984-85 F.Y. ------------------	6	---------	---------	6,033-	6,039	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1986-87 F.Y. ------------------	---------	6,000	6,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	---------	---------	---------	325-	---------	325
1984-85 F.Y.	1,216	---------	---------	---------	1,216	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1986-87 F.Y.	---------	80,000	80,000	---------	---------	---------
1984-85 F.Y.	1,349	---------	---------	---------	1,349	---------
CH. 1052/83 SEC. 1A						
09/26/83 - 09/25/86	113,478	---------	---------	---------	---------	113,478
DEVELOPMENTALLY DISABLED- ATTORNEY FEES, CH. 694/75						
1986-87 F.Y.	---------	74,000	74,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	2,172-	2,172	---------
CORONERS, CH. 498/77						
1986-87 F.Y.	---------	48,000	48,000	---------	---------	---------
1984-85 F.Y.	5,738	---------	---------	---------	5,738	---------
MENTALLY RETARDED JUDICIAL PROCEEDINGS,CH.644/80						
1986-87 F.Y.	---------	58,000	58,000	---------	---------	---------
1984-85 F.Y.	1,609	---------	---------	---------	1,609	---------
MENTALLY RETARDED DEFENDANT DIVERSION,CH.1253/80						
1986-87 F.Y.	---------	67,000	67,000	---------	---------	---------
1984-85 F.Y.	4,487	---------	---------	---------	4,487	---------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH.1304/80						
1986-87 F.Y.	---------	61,000	61,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	2,000-	---------	2,000
1984-85 F.Y.	17,586	---------	---------	---------	17,586	---------
SHORT DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1986-87 F.Y.	---------	3,818,000	3,818,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y. ------------------	27	---------	---------	10,405-	10,432	---------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1986-87 F.Y. ------------------	---------	85,000	85,000	---------	---------	---------
1984-85 F.Y. ------------------	4,815	---------	---------	---------	4,815	---------
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85						
1986-87 F.Y. ------------------	---------	25,000,000	---------	---------	---------	25,000,000
ALTERNATIVE MEDICAL COVERAGE, CH. 102/81						
1984-85 F.Y. ------------------	79,000	---------	---------	---------	79,000	---------
TREATMENT OF LOANS						
1984-85 F.Y. ------------------	4,000	---------	---------	---------	4,000	---------
EMPLOYMENT RELATED EXPENSES						
1984-85 F.Y. ------------------	10,000	---------	---------	---------	10,000	---------
EED-ES REGISTRATION						
1984-85 F.Y. ------------------	4,000	---------	---------	---------	4,000	---------
FOOD STAMP VERIFICATION						
1984-85 F.Y. ------------------	60,000	---------	---------	---------	60,000	---------
AFDC SOCIAL SECURITY VALIDATION						
1984-85 F.Y. ------------------	250,000	---------	---------	---------	250,000	---------
SOCIAL SECURITY OFFSET, CH. 557/85						
1986-87 F.Y. ------------------	---------	82,000	82,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
COLLECTIVE BARGAINING, CH. 961/75						
1986-87 F.Y.	---------	12,133,000	12,133,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	319,312-	---------	319,312
1984-85 F.Y.	490,973	---------	---------	1,308,640-	1,799,613	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1986-87 F.Y.	---------	1,000	1,000	---------	---------	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1986-87 F.Y.	---------	3,731,000	3,731,000	---------	---------	---------
1984-85 F.Y.	8,675	---------	---------	671,832-	680,507	---------
CH. 96/84						
04/30/84 - 06/30/86	3,974,169	---------	---------	---------	3,974,169	---------
IMMUNIZATION RECORDS, CH. 1176/77						
1986-87 F.Y.	---------	1,314,000	1,314,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	19,588-	---------	19,588
1984-85 F.Y.	23,528	---------	---------	2,039-	25,567	---------
SUSPENSION OF PUPILS, CH. 965/77						
1986-87 F.Y.	---------	645,000	645,000	---------	---------	---------
1984-85 F.Y.	325	---------	---------	9,336-	9,661	---------
SCHOOL CROSSING GUARDS, CH. 282/79						
1986-87 F.Y.	---------	3,000	3,000	---------	---------	---------
CH. 96/84						
04/30/84 - 06/30/86	430	---------	---------	---------	430	---------
SCOLOSIS SCREENING, CH. 1347/80						
1986-87 F.Y.	---------	586,000	586,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	802	---------	---------	83,787-	84,589	---------
IMMUNIZATION REQUIREMENTS (RUBELLA), CH. 472/82						
1986-87 F.Y.	---------	571,000	571,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	251-	---------	251
1984-85 F.Y.	1,599	---------	---------	104,826-	106,425	---------
FINGERPRINTING KINDERGARTNERS, CH. 459/85						
1986-87 F.Y.	---------	1,340,000	1,340,000	---------	---------	---------
STRS CONTRIBUTIONS BENEFIT INCREASES						
1986-87 F.Y.	---------	34,541,000	34,541,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1986-87 F.Y.	---------	4,558,000	4,558,000	---------	---------	---------
1984-85 F.Y.	102,914	---------	---------	---------	102,914	---------
WORKERS COMPENSATION REDUCED WAITING PER CH.1021/73						
1986-87 F.Y.	---------	7,367,000	7,367,000	---------	---------	---------
1984-85 F.Y.	55,386	---------	---------	529,200-	584,586	---------
WORKERS COMPENSATION LIFE PENSION, CH. 1023/73						
1986-87 F.Y.	---------	636,000	636,000	---------	---------	---------
1984-85 F.Y.	86	---------	---------	---------	86	---------
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1986-87 F.Y.	---------	2,000	2,000	---------	---------	---------
CH. 96/84						
04/30/84 - 06/30/86	12,680	---------	---------	---------	12,680	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1986-87 F.Y.	---------	193,000	193,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	4,071-	4,071	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1986-87 F.Y.	---------	1,050,000	1,050,000	---------	---------	---------
1984-85 F.Y.	276,745	---------	---------	---------	276,745	---------
CH. 96/84						
04/30/84 - 06/30/86	493,421	---------	---------	---------	493,421	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1986-87 F.Y.	---------	400,000	---------	---------	---------	400,000
1985-86 F.Y.	400,000	---------	---------	---------	---------	400,000
1984-85 F.Y.	400,000	---------	---------	---------	400,000	---------
PROPERTY APPRAISALS, CH. 1046/76						
CH. 96/84						
04/30/84 - 06/30/86	56,308	---------	---------	---------	56,308	---------
PSYCHOLOGICAL EVALUATIONS CH. 1130/77						
CH. 96/84						
04/30/84 - 06/30/86	620,049	---------	---------	---------	620,049	---------
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1986-87 F.Y.	---------	195,000	195,000	---------	---------	---------
CH. 1580/84						
01/01/85 - 12/31/87	89,409	---------	1,253	---------	---------	88,156
TRIAL JUROR FEES CH. 1640/84						
01/01/85 - 12/31/87	1,684,492	---------	1,342,536	---------	---------	341,956

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
JUVENILE COURT RECORDS, CH. 1011/84 1986-87 F.Y. ------------------	---------	22,000	22,000	---------	---------	---------
CH. 1011/84 01/01/85 - 12/31/87 -------------	2,600	---------	2,000-	---------	---------	4,600
VICTIMS STATEMENT IN FELONY CASES, CH. 1262~~/78~~ CH. 1436/84 09/25/84 - 09/24/87 -------------	214,738	---------	60,572	---------	---------	154,166
RELATING TO MOBILEHOMES, CH. 40/82 CH. 1175/85 09/28/85 - 09/27/88 -------------	100,000	---------	100,000	---------	---------	---------
PARENT CUSTODY IN CHILD ABUSE, CH. 810/81 CH. 1175/85 09/28/85 - 09/27/88 -------------	334,000	---------	334,000	---------	---------	---------
JUVENILE FELONY ARREST, CH. 1088/82 CH. 1175/85 09/28/85 - 09/27/88 -------------	2,300,000	---------	430,930	---------	---------	1,869,070
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83 CH. 1175/85 09/28/85 - 09/27/88 -------------	134,000	---------	73,251	---------	---------	60,749
FIRE STANDARDS IN HIGH- RISE BLDG, CH. 946/77 CH. 1175/85 09/28/85 - 09/27/88 -------------	1,906	---------	---------	---------	---------	1,906

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
VICTIMS STATEMENTS, CH. 1262/78 CH. 1175/85 09/28/85 - 09/27/88	691,375	---------	---------	---------	---------	691,375
WORKERS COMPENSATION AUDIT RESTORATION, CH. 782/84 CH. 1175/85 09/28/85 - 09/27/88	440,456	---------	440,456	---------	---------	---------
STANDARD FOR DENTENTION OF MINORS, TITLE 15 CAC 1986-87 F.Y.	---------	16,000	16,000	---------	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	105,000	---------	42,369	---------	---------	62,631
GOV. PROCLAMATION ISSUED 7-17-83, 83/84 F.Y. CH. 1175/85 09/28/85 - 09/27/88	440,000	---------	383,113	---------	---------	56,887
MEDITERRANEAN FRUIT FLY CH. 938/81 09/29/81 - 09/28/84	43,666	---------	---------	---------	43,666	---------
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85 CH. 1217/85 09/29/85 - 06/30/87	44,000,000	---------	---------	---------	44,000,000	---------
LIMITATION OF JUROR DAYS, CH. 718/78 CH. 573/86 SEC. 1(A) 08/26/86 - 06/30/87	---------	4,420,000	4,420,000	---------	---------	---------
EMPLOYEE PERSONNEL FILES, CH. 1220/83 CH. 573/86 SEC. 1(B) 08/26/86 - 06/30/87	---------	63,000	63,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FIREFIGHTERS PERSONAL ALARMS, TITLE 8 CAC SEC.3401-C CH. 573/86 SEC. 1(C) 08/26/86 - 06/30/87	---------	1,445,000	800,617	---------	---------	644,383
ELECTIONS; WRITING DEVICE ELDERLY & HANDICAPPED CH. 1137/86 SEC. 4 09/25/86 - 09/24/89	---------	75,000	41,843	---------	---------	33,157
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88	10,974,388	5,921,000-	3,744,532	---------	---------	1,308,856
FIREARMS PROHIBITION, CH. 1562/84 1986-87 F.Y.	---------	27,000	27,000	---------	---------	---------
CH. 1562/84 01/01/85 - 06/30/85	10,605	---------	---------	---------	10,605	---------
REIMBURSEMENT FOR COURT-MANDATED DESEGREGATION PROGS. CH. 209/86 SEC. 2 06/26/86 - 06/30/86	---------	---------	---------	1,031,895-	---------	1,031,895
TOTAL LOCAL ASSISTANCE	$84,161,649	$144,358,000	$131,152,472 *741,000	$4,164,812- *5,000,000	$61,179,644	$34,611,345
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,859,024-	$3,859,024	---------
TOTAL COMMISSION ON STATE MANDATES	$84,381,171	$144,928,737	$131,621,576 *741,000	$8,158,106- *5,000,000	$65,139,067	$34,966,371

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,885,377	$2,797,087	---------	---------	$88,290
1985-86 F.Y. ------------------	$267,321	---------	---------	$97,432	---------	169,889
1984-85 F.Y. ------------------	147,989	---------	---------	4,000-	$151,989	---------
TOTAL STATE OPERATIONS -------------	$415,310	$2,885,377	$2,797,087	$93,432	$151,989	$258,179
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$84,711	$80,470	---------	---------	$4,241
1985-86 F.Y. ------------------	$3,887	---------	---------	---------	---------	3,887
1984-85 F.Y. ------------------	30,212	---------	---------	$583	$29,629	---------
TOTAL STATE OPERATIONS -------------	$34,099	$84,711	$80,470	$583	$29,629	$8,128
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$34,289	$34,289-	---------
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -----------------	$34,099	$84,711	$80,470	$34,872	$4,660-	$8,128
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$20,129,881	$19,746,332	---------	---------	$383,549

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$352,968	---------	---------	$104,791	---------	248,177
1984-85 F.Y.	309,661	---------	---------	208,413	$101,248	---------
CH. 111/85 IT. 8940-011-001 07/01/85 - 06/30/86	---------	---------	---------	9,921-	---------	9,921
CH. 258/84 IT. 8940-011-001 07/01/84 - 06/30/85	24,674	---------	---------	24,673	---------	1
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	10,387	---------	---------	---------	10,387	---------
SUPPORT, STATE MILITARY RESERVE CH. 1545/84 10/01/84 - 06/30/85	4,971	---------	---------	9,591-	14,562	---------
TOTAL STATE OPERATIONS	$702,661	$20,129,881	$19,746,332	$318,365	$126,197	$641,648
CAPITAL OUTLAY CH. 186/86 IT. 8940-301-604 07/01/86 - 06/30/87	---------	$112,000	$112,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$519,934-	$519,934	---------
TOTAL MILITARY DEPARTMENT	$702,661	$20,241,881	$19,858,332	$201,569-	$646,131	$641,648
TOTAL GENERAL ADMINISTRATION	$88,001,625	$212,714,625	$197,705,711 *741,000	$8,379,847- *5,000,000	$67,561,487	$38,087,899
TOTAL OTHER GOVERNMENTAL UNITS	$106,278,983	$484,856,405	$466,474,533 *757,000	$9,363,422- *5,000,000	$75,948,286	$52,318,991
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE 1986-87 F.Y.	---------	$5,364,000	$5,313,556	---------	---------	$50,444

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$1,048,001	800,000-	---------	$2,979	---------	245,022
1984-85 F.Y.	285,669	---------	---------	1,615-	$287,284	---------
SENIOR CITIZENS PROPERTY TAX DEFERRAL PROGRAM						
1986-87 F.Y.	---------	7,000,000	6,298,238	---------	---------	701,762
1985-86 F.Y.	3,925,027	1,200,000-	---------	41,894-	---------	2,766,921
1984-85 F.Y.	2,017,208	---------	---------	---------	2,017,208	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1986-87 F.Y.	---------	26,285,000	24,695,731	---------	---------	1,589,269
1985-86 F.Y.	1,852,542	1,800,000-	---------	16,857	---------	35,685
1984-85 F.Y.	399,866	---------	---------	17,892-	417,655	103
HOMEOWNERS PROPERTY TAX EXEMPTION						
1986-87 F.Y.	---------	338,856,000	338,855,073	---------	---------	927
1985-86 F.Y.	1,371,468	1,200,000-	---------	---------	---------	171,468
1984-85 F.Y.	240,879	---------	---------	45-	240,924	---------
SUBVENTION FOR OPEN SPACE						
1986-87 F.Y.	---------	14,921,000	14,899,205	---------	---------	21,795
1985-86 F.Y.	277,875	---------	---------	---------	---------	277,875
1984-85 F.Y.	130,089	---------	---------	---------	130,089	---------
PAYMENTS TO LOCAL GOVTS.- SALES & PROP. TAX REVENUE LOSS						
1984-85 F.Y.	454	---------	---------	---------	454	---------
RENTERS TAX RELIEF						
1986-87 F.Y.	---------	473,623,000	472,400,015	---------	---------	1,222,985
1985-86 F.Y.	7,430,341	5,000,000	---------	1,123,031	---------	11,307,310
1984-85 F.Y.	899,701	---------	---------	---------	899,701	---------
SUBSTANDARD HOUSING, CH. 1286/78						
1986-87 F.Y.	---------	120,000	120,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85 10/01/85 - 09/30/88	101,865	---------	25,458	---------	---------	76,407
TOTAL LOCAL ASSISTANCE	$19,980,985	$866,169,000	$862,607,276	$1,081,421	$3,993,315	$18,467,973
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,194	$2,194-	---------
TOTAL GENERAL TAX RELIEF	$19,980,985	$866,169,000	$862,607,276	$1,083,615	$3,991,121	$18,467,973
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
SPECIAL SUPPLEMENTAL SUB-VENTIONS, SEC. 16111B GOV. CD. 1986-87 F.Y.	---------	$56,880,140	$56,880,140	---------	---------	---------
SEC. 16111.5 GOV. CODE CH. 447/84 SEC. 13.5 07/16/84 - 06/30/85	$157,704	---------	---------	$48,542-	$206,246	---------
LOANS TO SPECIAL DISTRICT CH. 107/85 06/27/85 - 06/30/85	12,882,623	---------	---------	189,882-	13,072,505	---------
FUNDING PARTNERSHIP PROGRAMS CH. 977/85 07/01/86 - 06/30/87	---------	8,684,600	8,684,600	---------	---------	---------
PROPERTY TAX REVENUE LOSSES IN 1985-86 F.Y. CH. 16/86 SEC. 6(C) 03/11/86 - 06/30/87	---------	477,618	477,618	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ALLOCATION TO COUNTIES, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/11/89	---------	59,245,416	59,219,413	---------	---------	$26,003
FINANCIAL ASSISTANCE TO DISTRESSED COUNTIES CH. 1146/86 SEC. 5 09/25/86 - 06/30/87	---------	5,000,000	5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$13,040,327	$130,287,774	$130,261,771	$238,424-	$13,278,751	$26,003
TOTAL TAX RELIEF	$33,021,312	$996,456,774	$992,869,047	$845,191	$17,269,872	$18,493,976
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1986-87 F.Y.	---------	$264,184	$264,184	---------	---------	---------
DEBT SERVICE						
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS INTEREST	---------	$52,057,885	$52,057,885	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION---	---------	35,415,000	35,415,000	---------	---------	---------
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	9,989,307	9,989,307	---------	---------	---------
REDEMPTION---	---------	19,955,000	19,955,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	7,307,084	7,307,084	---------	---------	---------
REDEMPTION---	---------	4,750,000	4,750,000	---------	---------	---------
STATE CLEAN WATER BONDS						
INTEREST-----	---------	16,244,866	16,244,866	---------	---------	---------
REDEMPTION---	---------	25,750,000	25,750,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	21,362,085	21,362,085	---------	---------	---------
REDEMPTION---	---------	20,680,000	20,680,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	3,699,126	3,699,126	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	20,236,329	20,236,329	---------	---------	---------
REDEMPTION---	---------	9,175,000	9,175,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	5,350,188	5,350,188	---------	---------	---------
REDEMPTION---	---------	37,850,000	37,850,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FIRST-TIME HOME BUYERS BONDS						
INTEREST-----	---------	1,154,567	1,154,567	---------	---------	---------
FISH & WILDLIFE HABITAT ENHANCEMENT BONDS						
INTEREST-----	---------	2,398,896	2,398,896	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	4,076,866	4,076,866	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	2,242,263	2,242,263	---------	---------	---------
REDEMPTION---	---------	7,870,000	7,870,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	679,279	679,279	---------	---------	---------
REDEMPTION---	---------	3,400,000	3,400,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	2,253,501	2,253,501	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	58,495,146	58,495,146	---------	---------	---------
REDEMPTION---	---------	42,250,000	42,250,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	1,125,323	1,125,323	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	12,917,999	12,917,999	---------	---------	---------
REDEMPTION---	---------	8,320,000	8,320,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	3,628,657	3,628,657	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	16,605,043	16,605,043	---------	---------	---------
REDEMPTION---	---------	15,950,000	15,950,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	12,207,552	12,207,552	---------	---------	---------
REDEMPTION---	---------	14,425,000	14,425,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$524,116,962	$524,116,962	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1986-87 F.Y. ------------------	---------	$1	---------	---------	---------	$1
1985-86 F.Y. ------------------	$1	---------	---------	---------	---------	1
1984-85 F.Y. ------------------	1,000,000	---------	---------	---------	$1,000,000	---------
PAY INTEREST COSTS ON MONEY TRANSFERRED TO GEN. FUND CH. 846/82						
09/10/82 - 09/09/85 -------------	120,343	---------	---------	---------	---------	120,343

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INTEREST EXPENSE, 1985 REVENUE ANTICIPATION NOTES 1986-87 F.Y.	---------	113,330,568	$113,330,568	---------	---------	---------
TOTAL STATE OPERATIONS	$1,120,344	$113,330,569	$113,330,568	---------	$1,000,000	$120,345
TOTAL DEBT SERVICE	$1,120,344	$637,447,531	$637,447,530	---------	$1,000,000	$120,345
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$119,588,000	$116,508,971	---------	---------	$3,079,029
1985-86 F.Y.	$4,572,487	---------	---------	$63,580	---------	4,508,907
1984-85 F.Y.	524,889	---------	---------	---------	$524,889	---------
DENTAL CARE PLAN COVERAGE FOR ANNUITANTS CH. 1513/84 07/01/84 - 06/30/85	423,700	---------	---------	---------	423,700	---------
TOTAL STATE OPERATIONS	$5,521,076	$119,588,000	$116,508,971	$63,580	$948,589	$7,587,936
CONSTRUCTION AND REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES SEC. 2126 STS & HWY CH. 1600/85 10/02/85 - 06/30/86	---------	---------	---------	$60,074-	---------	$60,074

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1600/85 07/01/86 - 06/30/87 ------------	---------	$90,000,000	$76,500,000	---------	$13,500,000	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$90,000,000	$76,500,000	$60,074-	$13,500,000	$60,074
MISCELLANEOUS						
STATE OPERATIONS						
LOAN TO SPEC. ACCT. FOR CAP. OUTLAY, SEC. 16351 G.C. CH. 120/45 01/30/85 - 02/28/85 ------------	$20,000,000	---------	---------	---------	$20,000,000	---------
COURT ORDERED LEVIES AGAINST FUNDS IN ST. TREASURY 1986-87 F.Y. ------------------	---------	$4,111,772	$4,111,772	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$20,000,000	$4,111,772	$4,111,772	---------	$20,000,000	---------
LOCAL ASSISTANCE						
HAZARDOUS MATERIALS, LOAN TO COUNTIES CH. 463/86 SEC. 19 07/23/86 - 01/01/87 ------------	---------	$75,000	$75,000	---------	---------	---------
LOAN TO LOCAL AGENCY SELF-INSURANCE AUTHORITY CH. 1327/86 SEC. 2 01/01/87 - 12/31/89 ------------	---------	345,000	345,000	---------	---------	---------
OFFSET ACCT FOR OIL & DRY GAS REVENUE CH.1068/82 ANY FY. --	$6,301	---------	---------	---------	---------	$6,301
TOTAL LOCAL ASSISTANCE -------------	$6,301	$420,000	$420,000	---------	---------	$6,301

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,534-	$3,534	---------
TOTAL MISCELLANEOUS	$20,006,301	$4,531,772	$4,531,772	$3,534-	$20,003,534	$6,301
TOTAL UNCLASSIFIED	$25,527,377	$214,119,772	$197,540,743	$28-	$34,452,123	$7,654,311
UNALLOCATED						
AUGMENTATION FOR MEDITERRANEAN FRUIT FLY						
STATE OPERATIONS						
COST INCURRED FOR ERADICATION OF MED FRUIT FLY CH. 938/81 SEC. 2 09/29/81 - 09/28/84	$14,023,887	---------	---------	---------	$14,023,887	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1985-86 F.Y.	$9,019,772	$33,000	---------	---------	---------	$9,052,772
1984-85 F.Y.	161,425	---------	---------	---------	$161,425	---------
TOTAL STATE OPERATIONS	$9,181,197	$33,000	---------	---------	$161,425	$9,052,772
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1985-86 F.Y.	$114,240	---------	---------	---------	---------	$114,240

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	82,303	---------	---------	---------	$82,303	---------
TOTAL STATE OPERATIONS	$196,543	---------	---------	---------	$82,303	$114,240
AUGMENTATION FOR PRICE INCREASES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$27,709	---------	---------	---------	---------	$27,709
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES 1986-87 F.Y.	---------	$26,500,000	---------	---------	---------	$26,500,000
CH. 111/85, CH. 186/86, IT. 9840-490, 1985-87 F.Y.	$6,982,505	1,900,950-	---------	---------	---------	5,081,555
CH. 258/84, CH. 111/85, IT. 9840-490, 1984-86 F.Y.	3,101,920	---------	---------	---------	---------	3,101,920
CH. 324/83, CH. 258/84, IT. 9840-490, 1983-85 F.Y.	9,644,957	---------	---------	---------	$9,644,957	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS) 1986-87 F.Y.	---------	1,672,000	---------	---------	---------	1,672,000
1985-86 F.Y.	1,390,000	1,110,000	---------	---------	---------	2,500,000
1984-85 F.Y.	5,340,995	2,818,000-	---------	---------	2,522,995	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
DISASTER RESPONSE-EMERGENCY OPERATIONS CH. 1562/85 10/02/85 - 06/30/88 -------------	7,585,000	7,585,000-	---------	---------	---------	---------
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 1562/85 10/02/85 - 06/30/88 ------------	---------	1,598,000	---------	---------	---------	1,598,000
TOTAL STATE OPERATIONS -------------	$34,045,377	$18,576,050	---------	---------	$12,167,952	$40,453,475
LOCAL ASSISTANCE						
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/12/89 ------------	$89,825,317	$82,825,317-	---------	---------	---------	$7,000,000
TOTAL RESERVE FOR CONTINGENCIES OR EMERGENCIES -----------------	$123,870,694	$64,249,267-	---------	---------	$12,167,952	$47,453,475
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y. ------------------------	$380,748	$1,919,927-	---------	---------	$1,906,228-	$367,049
TOTAL UNALLOCATED ------------------	$147,680,778	$66,136,194-	---------	---------	$24,529,339	$57,015,245
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---------	$102,872,120-	$102,872,120-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$26,344,864-	$26,344,864-	---------	---------	---------
TOTAL SAVINGS	---------	$129,216,984-	$129,216,984-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES	$207,349,811	$1,652,935,083	$1,698,904,520	$845,163	$77,251,334	$83,283,877
TOTAL GENERAL FUND	$1,024,544,861	$31,889,355,370	$31,373,422,278 *181,533,816	$107,923,754- *5,080,365	$659,541,869	$802,245,657

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$74,410	---------	---------	---------	---------	$74,410
1984-85 F.Y.	17,776	---------	---------	---------	$17,776	---------
CONSTRUCT. FOR PHYSICALLY HANDICAPPED, SEC. 4454 G.C.						
1986-87 F.Y.	---------	$473,528	$473,528	---------	---------	---------
TOTAL STATE OPERATIONS	$92,186	$473,528	$473,528	---------	$17,776	$74,410
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$92,186	$473,528	$473,528	---------	$17,776	$74,410
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$110,000	$28,049	---------	---------	$81,951
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	---------	$110,000	$28,049	---------	---------	$81,951
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$408,000	$376,245	---------	---------	$31,755

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
1984-85 F.Y.	$402,135	---------	---------	$50,000	$352,135	---------
TRANSFER TO GENERAL FUND, PROVISION 1 CH. 186/86 IT. 0820-001-012 07/01/86 - 06/30/87	---------	600,000	*600,000	---------	---------	---------
TOTAL STATE OPERATIONS	$402,135	$1,008,000	$376,245 *600,000	$50,000	$352,135	$31,755
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$402,135	$1,008,000	$376,245 *600,000	$50,000	$352,135	$31,755
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$388,000	$122,277	---------	---------	$265,723
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	---------	$388,000	$122,277	---------	---------	$265,723
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$6,000	$6,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT - CONTINUED						
1985-86 F.Y.	$1,113	---------	---------	---------	---------	$1,113
1984-85 F.Y.	617	---------	---------	$92	$525	---------
TOTAL STATE OPERATIONS	$1,730	$6,000	$6,000	$92	$525	$1,113
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	$1,730	$6,000	$6,000	$92	$525	$1,113
CLEAN COAL ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
INTERNAL COMBUSTION SOURCE, SEC. 25677 P.R.C. 01/01/80 - 12/31/82	$339	---------	---------	---------	$339	---------
TOTAL CLEAN COAL ACCOUNT	$339	---------	---------	---------	$339	---------
CLEAN FUELS ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TECHNOLOGY DEVELOPMENT & FINANCIAL ASSISTANCE CH. 1340/86 SEC. 1 01/01/87 - 12/31/89	---------	$5,000,000	---------	---------	---------	$5,000,000
TOTAL CLEAN FUELS ACCOUNT	---------	$5,000,000	---------	---------	---------	$5,000,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND, SEC. 14035 ED. CODE						
1986-87 F.Y. ------------------	---------	$60,583	$60,583	---------	---------	---------
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ---------	---------	$60,583	$60,583	---------	---------	---------
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$866,000	$814,401	---------	---------	$51,599
1985-86 F.Y. ------------------	$64,934	---------	---------	$15,123-	---------	80,057
1984-85 F.Y. ------------------	26,619	---------	---------	---------	$26,619	---------
TOTAL STATE OPERATIONS -------------	$91,553	$866,000	$814,401	$15,123-	$26,619	$131,656
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -------------	$91,553	$866,000	$814,401	$15,123-	$26,619	$131,656
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,482,000	$2,187,913	---------	---------	$294,087

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ELEVATOR SAFETY ACCOUNT - CONTINUED						
1985-86 F.Y.	---------	---------	---------	$5,433-	---------	5,433
1984-85 F.Y.	$151,107	---------	---------	4,656	$146,451	---------
TOTAL STATE OPERATIONS	$151,107	$2,482,000	$2,187,913	$777-	$146,451	$299,520
TOTAL ELEVATOR SAFETY ACCOUNT	$151,107	$2,482,000	$2,187,913	$777-	$146,451	$299,520
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	$3,600,000	---------	$45,200	---------	---------	$3,554,800
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$3,600,000	---------	$45,200	---------	---------	$3,554,800
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$75,000	$75,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$65,471	---------	---------	---------	---------	$65,471

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1984-85 F.Y.	48,011	---------	---------	$17,219	$30,792	---------
TOTAL STATE OPERATIONS	$113,482	---------	---------	$17,219	$30,792	$65,471
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,099,396	$5,099,396	---------	---------	---------
1985-86 F.Y.	$73,068	---------	---------	$20,956-	---------	$94,024
1984-85 F.Y.	11,491	---------	---------	14,943-	$26,434	---------
TOTAL STATE OPERATIONS	$84,559	$5,099,396	$5,099,396	$35,899-	$26,434	$94,024
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$37,729,801	$34,645,127	---------	---------	$3,084,674
1985-86 F.Y.	$414,818	---------	---------	$1,730,213-	---------	2,145,031
1984-85 F.Y.	3,875,698	---------	---------	51,796-	$3,927,494	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	9,652	---------	---------	---------	9,652	---------
TRANSFER TO ENERGY TECH., RESEARCH, DEV. & DEMO. ACCT. 1986-87 F.Y.	---------	2,200,000	*2,200,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE 1986-87 F.Y. ------------------	---------	107	107	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$4,300,168	$39,929,908	$34,645,234 *2,200,000	$1,782,009-	$3,937,146	$5,229,705
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$5,352-	$5,352	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$4,300,168	$39,929,908	$34,645,234 *2,200,000	$1,787,361-	$3,942,498	$5,229,705
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$183,201	$183,201	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$1,299	$1,299	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	2,863	2,863	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$4,162	$4,162	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$4,498,209	$45,291,667	$40,006,993 *2,200,000	$1,806,041-	$3,999,724	$5,389,200
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,200,000	$2,200,000	---------	---------	---------
ENERGY RESEARCH PROJECTS, CH. 1595/84 CH. 186/86 IT. 3360-490 01/01/85 - 06/30/87	$1,000,000	---------	1,000,000	---------	---------	---------
CH. 1595/84 CH. 186/86 IT. 3360-490 07/01/85 - 06/30/87	3,387,500	2,799,336-	588,164	---------	---------	---------
CH. 1595/84 CH. 135/87 IT. 3360-490 01/01/85 - 06/30/88	---------	2,799,336	---------	---------	---------	$2,799,336
TOTAL STATE OPERATIONS	$4,387,500	$2,200,000	$3,788,164	---------	---------	$2,799,336

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$4,387,500	$2,200,000	$3,788,164	---------	---------	$2,799,336
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$50,000	$42,054	---------	---------	$7,946
1985-86 F.Y.	$50,000	---------	---------	---------	---------	50,000
1984-85 F.Y.	50,000	---------	---------	---------	$50,000	---------
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y.	129,300	---------	---------	---------	---------	129,300
TOTAL STATE OPERATIONS	$229,300	$50,000	$42,054	---------	$50,000	$187,246
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT	$229,300	$50,000	$42,054	---------	$50,000	$187,246
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$450,000	$373,293	---------	---------	$76,707

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FARMLANDS MAPPING ACCOUNT - CONTINUED						
1985-86 F.Y. ------------------	---------	---------	---------	$748-	---------	748
CH. 111/85, CH. 186/86, IT. 3480-490, 1985-87 F.Y. ------	$60,027	---------	60,027	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$60,027	$450,000	$433,320	$748-	---------	$77,455
TOTAL FARMLANDS MAPPING ACCOUNT ----	$60,027	$450,000	$433,320	$748-	---------	$77,455
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
EXPENDITURE FOR INVESTIGATIVE SERVICES CH. 1494/85 10/02/85 - 06/30/86 ------------	$189	---------	---------	---------	---------	$189
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88 -------------	27,340	---------	---------	---------	---------	27,340
TRANSFER TO GENERAL FUND CH. 1494/85 10/02/85 - 10/01/88 ------------	---------	$485,135	*485,135	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$27,529	$485,135	*485,135	---------	---------	$27,529

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -------------	$27,529	$485,135	*485,135	---------	---------	$27,529
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$10,557,000	$10,014,353	---------	---------	$542,647
TRANSFER TO GENERAL FUND						
1986-87 F.Y. ------------------	---------	3,000,000	*3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$13,557,000	$10,014,353 *3,000,000	---------	---------	$542,647
TOTAL FINGERPRINT FEES ACCOUNT -----	---------	$13,557,000	$10,014,353 *3,000,000	---------	---------	$542,647
FIRST OFFENDER PROGRAM EVALUATION FUND						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$359,000	$356,599	---------	---------	$2,401
1984-85 F.Y. ------------------	$10,584	---------	---------	---------	$10,584	---------
TOTAL STATE OPERATIONS -------------	$10,584	$359,000	$356,599	---------	$10,584	$2,401

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FIRST OFFENDER PROGRAM EVALUATION FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$13,000	$3,351	---------	---------	$9,649
ADMINISTRATIVE COSTS CH. 1306/85 09/30/85 - 06/30/86	$11,724	---------	---------	---------	---------	11,724
TOTAL STATE OPERATIONS	$11,724	$13,000	$3,351	---------	---------	$21,373
LOCAL ASSISTANCE						
DRUG AND ALCOHOL ABUSE PREVENTION PILOT PROGRAM 1986-87 F.Y.	---------	$250,000	$250,000	---------	---------	---------
PILOT PROGRAM FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	$250,250	---------	---------	---------	---------	$250,250
TOTAL LOCAL ASSISTANCE	$250,250	$250,000	$250,000	---------	---------	$250,250
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$261,974	$263,000	$253,351	---------	---------	$271,623
TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND	$272,558	$622,000	$609,950	---------	$10,584	$274,024

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$490,000	$301,725	---------	---------	$188,275
TOTAL GAMING REGISTRATION FEE ACCOUNT	---------	$490,000	$301,725	---------	---------	$188,275
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. CH. 1066/84 01/01/85 - 06/30/87	---------	$815,535	*815,535	---------	---------	---------
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1986-87 F.Y.	---------	$3,853,535	$3,853,535	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1986-87 F.Y.	---------	2,287,428	2,287,428	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. 1986-87 F.Y. ------------------	---------	2,888,824	•2,888,824	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$9,029,787	$6,140,963 •2,888,824	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	---------	$9,845,322	$6,140,963 •3,704,359	---------	---------	---------
HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1986-87 F.Y. ------------------	---------	$808,715	$808,715	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.	---------	$808,715	$808,715	---------	---------	---------
HAZARDOUS SUBSTANCE CLEARING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1986-87 F.Y. ------------------	---------	$6,278,500	$6,278,500	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING ACCOUNT ---------------------	---------	$6,278,500	$6,278,500	---------	---------	---------

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS SUBSTANCE SUBACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$950,000	$524,448	---------	---------	$425,552
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$11,226,849	$11,226,849	---------	---------	---------
1984-85 F.Y.	$225,730	---------	---------	$3,344,797-	$3,570,527	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y.	673,000	---------	---------	415,610-	1,088,610	---------
CH. 111/85 IT. 4260-010-455 07/01/85 - 06/30/86	---------	1,836,000	---------	*1,836,000	---------	---------
CH. 186/86 IT. 4260-020-455 07/01/86 - 06/30/87	---------	942,000	267,655	---------	---------	$674,345
CH. 111/85 IT. 4260-020-455 07/01/85 - 06/30/86	1,816,000	---------	---------	---------	---------	1,816,000
CH. 111/85 IT. 4260-030-455 07/01/85 - 06/30/86	2,050,000	---------	---------	*1,610,993	---------	439,007
RESERVE FOR EMERGENCIES						
SEC. 25354 HLTH. & SAFETY CODE						
1986-87 F.Y.	---------	1,000,000	1,000,000	---------	---------	---------
1985-86 F.Y.	369,276	---------	---------	8,885-	---------	378,161
1984-85 F.Y.	86,687	---------	---------	116,930-	203,617	---------
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y.	192,893	---------	182,466	---------	---------	10,427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
IMPLEMENT HAZARDOUS SUBSTANCE CLEANUP BOND ACT-1984 CH. 1736/84 SEC. 23 09/30/84 - 09/29/87	43,960	---------	43,960	---------	---------	---------
TRANSFER TO SUPERFUND BOND TRUST FUND 1986-87 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$5,457,546	$20,004,849	$12,720,930 *5,000,000	$3,886,222- *3,446,993	$4,862,754	$3,317,940
LOCAL ASSISTANCE						
MC COLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 SEC. 1 09/23/82 - 09/22/85	$15,711	---------	---------	---------	---------	$15,711
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,473,257	$20,004,849	$12,720,930 *5,000,000	$3,886,222- *3,446,993	$4,862,754	$3,333,651
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$5,473,257	$20,954,849	$13,245,378 *5,000,000	$3,886,222- *3,446,993	$4,862,754	$3,759,203
HAZARDOUS WASTE CONTROL ACCOUNT						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
COST OF PREPARING REPORTS BY THE AUDITOR GENERAL CH. 1506/86 SEC. 11 09/30/86 - 09/29/89	---------	$50,000	*50,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE TRAINING PROG. CH. 1503/86 SEC. 2 09/30/86 - 09/28/89 ------------	---------	$245,000	$76,361	---------	---------	$168,639
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$591,000	$591,000	---------	---------	--------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PROCESS HAZARDOUS WASTE CONTROL ACCOUNT FEES CH. 1506/86 SEC. 20 09/30/86 - 06/30/87 ------------	---------	$700,000	$585,000	---------	---------	$115,000
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$546,931	$518,893	---------	---------	$28,038

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
1985-86 F.Y.	---------	---------	---------	$6,185-	---------	6,185
1984-85 F.Y.	$99,637	---------	---------	1,413-	$101,050	---------
TOTAL STATE OPERATIONS	$99,637	$546,931	$518,893	$7,598-	$101,050	$34,223
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$27,017,438	$26,832,665	---------	---------	$184,773
1985-86 F.Y.	$865,228	---------	---------	$1,222,354-	---------	2,087,582
BACKGROUND SEARCHES, CH. 1304/86, ANY F.Y.	---------	240,000	---------	---------	---------	240,000
STUDY OF THE EXISTING HAZARDOUS WASTE FEE SYSTEM CH. 113/85 06/28/85 - 06/27/88	50,000	50,000-	---------	---------	---------	---------
PROJECT EVALUATIONS, SEC. 25244 HLTH. & SAFETY CODE CH. 1030/85 01/01/86 - 06/30/86	80,250	---------	---------	5,423-	---------	85,673
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85 01/01/86 - 12/31/88	150,000	---------	150,000	---------	---------	---------
HAZARDOUS WASTE MANAGEMENT CH. 1506/86 SEC. 20 09/30/86 - 06/30/87	---------	100,000	100,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
FOR TRANSFER TO HAZARDOUS WASTE MGMT. PLANNING SUBACCT. CH. 1504/86 SEC. 12 01/01/87 - 12/31/89	---------	10,000,000	*10,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,145,478	$37,307,438	$27,082,665 *10,000,000	$1,227,777-	---------	$2,598,028
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$1,245,115	$39,440,369	$28,853,919 *10,050,000	$1,235,375-	$101,050	$2,915,890
HAZARDOUS WASTE INJECTION WELL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$120,000	---------	---------	---------	$120,000
TOTAL HAZARDOUS WASTE INJECTION WELL ACCOUNT	---------	$120,000	---------	---------	---------	$120,000
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT						
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
PROVIDE FINANCIAL ASSIST. SEC. 44558 HLTH. & SAFETY CODE CH. 1435/85 10/01/85 - 09/30/88	$2,600,000	---------	---------	---------	---------	$2,600,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PROVIDE FINANCIAL ASSISTANCE 1986-87 F.Y. ------------------	---------	$169,000	---------	---------	---------	$169,000
TOTAL CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY ---------	$2,600,000	$169,000	---------	---------	---------	$2,769,000
TOTAL HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT -----------	$2,600,000	$169,000	---------	---------	---------	$2,769,000
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ADMIN. COSTS, HAZARDOUS WASTE MANAGEMENT PLANNING CH. 41/87 SEC. 2(A) 06/09/87 - 06/30/87 ------------	---------	$325,000	---------	---------	---------	$325,000
LOCAL ASSISTANCE						
GRANTS TO COUNTIES AND COUNCILS OF GOVERNMENTS CH. 41/87 SEC. 2(B) 06/09/87 - 06/07/90 ------------	---------	$6,750,000	$4,850,000	---------	---------	$1,900,000
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$7,075,000	$4,850,000	---------	---------	$2,225,000
TOTAL HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT ---------	---------	$7,075,000	$4,850,000	---------	---------	$2,225,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT.						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS						
1986-87 F.Y.	---------	$2,452,000	$2,328,584	---------	---------	$123,416
1985-86 F.Y.	$324,599	---------	---------	$55,115-	---------	379,714
1984-85 F.Y.	14,214	---------	---------	407,942-	---------	422,156
TOTAL LOCAL ASSISTANCE	$338,813	$2,452,000	$2,328,584	$463,057-	---------	$925,286
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT.	$338,813	$2,452,000	$2,328,584	$463,057-	---------	$925,286
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
LOCAL ASSISTANCE						
TO PROVIDE GRANTS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2(D) 01/01/87 - 12/31/89	---------	$4,000,000	---------	---------	---------	$4,000,000
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE FOR ENERGY SAVING TRANSPORT. PROG. CH. 1343/86 SEC. 2(B) 01/01/87 - 12/31/89	---------	$7,500,000	---------	---------	---------	$7,500,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TRAINING & MANAGEMENT ASSIST. & ENERGY PROJ. ASSIST. CH. 1343/86 SEC. 2(A) 01/01/87 - 12/31/89	---------	$14,000,000	$560	---------	---------	$13,999,440
IMPROVE ENERGY EFFICIENCY AT STATE-SUPPORTED UNIV./COLL. CH. 1343/86 SEC. 2(C) 01/01/87 - 12/31/89	---------	12,000,000	---------	---------	---------	12,000,000
TO PROVIDE LOANS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2(E) 01/01/87 - 12/31/89	---------	3,000,000	---------	---------	---------	3,000,000
TOTAL LOCAL ASSISTANCE	---------	$29,000,000	$560	---------	---------	$28,999,440
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	---------	$40,500,000	$560	---------	---------	$40,499,440
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,812,000	$1,812,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MANUFACTURED HOME LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES						
1986-87 F.Y.	---------	$18,071,586	$18,071,586	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT	---------	$19,883,586	$19,883,586	---------	---------	---------
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$15,000	$13,480	---------	---------	$1,520
1985-86 F.Y.	$687	---------	---------	$462-	---------	1,149
1984-85 F.Y.	7,496	---------	---------	---------	$7,496	---------
TOTAL STATE OPERATIONS	$8,183	$15,000	$13,480	$462-	$7,496	$2,669
TOTAL MORTGAGE BOND ALLOCATION FEE ACCOUNT	$8,183	$15,000	$13,480	$462-	$7,496	$2,669
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$136,519	---------	---------	---------	---------	$136,519

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
1984-85 F.Y. ------------------	171,638	---------	---------	---------	$171,638	---------
CONSTRUCT, OPERATE AND MAINTAIN PARKING FACILITIES 1986-87 F.Y. ------------------	---------	$2,401,991	$2,401,991	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$308,157	$2,401,991	$2,401,991	---------	$171,638	$136,519
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$308,157	$2,401,991	$2,401,991	---------	$171,638	$136,519
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$478,000	$437,400	---------	---------	$40,600
LOCAL ASSISTANCE						
REPAYMENT OF OUTSTANDING LOANS 1985-86 F.Y. ------------------	$500,000	$500,000-	---------	---------	$500,000-	$500,000
TOTAL DEPARTMENT OF JUSTICE --------	$500,000	$22,000-	$437,400	---------	$500,000-	$540,600
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND ---	$500,000	$22,000-	$437,400	---------	$500,000-	$540,600
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$296,667	$286,937	---------	---------	$9,730

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
1985-86 F.Y.	$2,808	---------	---------	$1,106	---------	1,702
1984-85 F.Y.	27,733	---------	---------	12,060-	$39,793	---------
AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY	40,399	---------	---------	---------	---------	40,399
TOTAL STATE OPERATIONS	$70,940	$296,667	$286,937	$10,954-	$39,793	$51,831
LOCAL ASSISTANCE						
FIXED NUCLEAR POWERPLANT PLANNING						
1986-87 F.Y.	---------	$600,000	$582,957	---------	---------	$17,043
1985-86 F.Y.	$174,407	---------	---------	$32,723	---------	141,684
1984-85 F.Y.	193,343	---------	---------	---------	$193,343	---------
TOTAL LOCAL ASSISTANCE	$367,750	$600,000	$582,957	$32,723	$193,343	$158,727
TOTAL OFFICE OF EMERGENCY SERVICES	$438,690	$896,667	$869,894	$21,769	$233,136	$210,558
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$438,690	$896,667	$869,894	$21,769	$233,136	$210,558
PEACE OFFICERS' MEMORIAL ACCOUNT						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE						
1986-87 F.Y.	---------	$80,274	$80,274	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PEACE OFFICERS' MEMORIAL ACCOUNT - CONTINUED						
REPAY LOAN FROM GENERAL FUND, SEC. 15004 PENAL CODE CH. 1518/85 01/01/86 - 01/01/88	---------	16,000	*3,000	---------	---------	$13,000
PAY INTEREST ON LOAN FROM GENERAL FUND, SEC. 15004A P.C. CH. 1518/85 01/01/86 - 01/01/88	---------	226	*30	---------	---------	196
TOTAL STATE OPERATIONS	---------	$96,500	$80,274 *3,030	---------	---------	$13,196
TOTAL PEACE OFFICERS' MEMORIAL ACCOUNT	---------	$96,500	$80,274 *3,030	---------	---------	$13,196
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,897,000	$2,670,541	---------	---------	$226,459
1985-86 F.Y.	$229,657	---------	---------	$4,919-	---------	234,576
1984-85 F.Y.	1,025,847	---------	---------	4,614	$1,021,233	---------
TOTAL STATE OPERATIONS	$1,255,504	$2,897,000	$2,670,541	$305-	$1,021,233	$461,035

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PRESSURE VESSEL ACCOUNT - CONTINUED						
TOTAL PRESSURE VESSEL ACCOUNT ------	$1,255,504	$2,897,000	$2,670,541	$305-	$1,021,233	$461,035
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$140,724	---------	---------	---------	---------	$140,724
1984-85 F.Y. ------------------	133,820	---------	---------	---------	$133,820	---------
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y. -------------	1,228,863	---------	$1,102-	---------	---------	1,229,965
IMPLEMENT STATE PROPERTY MGMT. DEMONSTRATION PROJECT CH. 444/86 SEC. 2 01/01/87 - 12/31/89 ------------	---------	$125,000	6,000	---------	---------	119,000
TOTAL STATE OPERATIONS -------------	$1,503,407	$125,000	$4,898	---------	$133,820	$1,489,689
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ---------------------	$1,503,407	$125,000	$4,898	---------	$133,820	$1,489,689
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,579,000	$3,579,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
1984-85 F.Y. ------------------	$251,400	---------	---------	---------	$251,400	---------
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 12/31/88 -------------	500,000	114,872	---------	---------	---------	$614,872
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87 -------------	8,000	---------	---------	---------	8,000	---------
EMPLOYMENT OF ADDITIONAL ADMIN. LAW JUDGES & ONE CLERK CH. 893/86 SEC. 2(B) 01/01/87 - 06/30/87 ------------	---------	10,200	10,200	---------	---------	---------
REGULATE CHARTER-PARTY CARRIERS CH. 1306/86 SEC. 25 01/01/87 - 12/31/89 ------------	---------	62,000	62,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$759,400	$3,766,072	$3,651,200	---------	$259,400	$614,872
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$759,400	$3,766,072	$3,651,200	---------	$259,400	$614,872
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$37,788,000	$37,680,609	---------	---------	$107,391

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
1984-85 F.Y.	$24,000	---------	---------	---------	$24,000	---------
REPAY LOAN FROM TRANSPORTATION RATE FUND CH. 221/84 06/21/84 - 12/31/88	1,700,000	674,220	---------	---------	---------	2,374,220
REPAY LOAN FROM ENERGY RESOURCES PROGRAMS FUND CH. 323/83 06/21/84 - 12/31/88	6,000,000	2,366,946	---------	---------	---------	8,366,946
FEASIBILITY STUDY OF TELEPHONE SERVICE CH. 1079/85 01/01/86 - 12/31/88	184,000	---------	184,000	---------	---------	---------
REPAY LOAN FROM ENERGY RESRC. PROG. ACCT., E/O D82-56 CH. 1139/82 SEC. 1 01/01/83 - 12/31/86	800,000	271,163	*1,071,163	---------	---------	---------
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 06/30/86	51,000	---------	---------	---------	51,000	---------
TO STUDY EFFECTIVENESS OF LIFELINE RATES CH. 473/86 SEC. 3 07/23/86 - 07/22/89	---------	50,000	50,000	---------	---------	---------
EMPLOYMENT OF ADDITIONAL ADMIN. LAW JUDGES & ONE CLERK CH. 893/86 SEC. 2 01/01/87 - 06/30/87	---------	72,250	72,250	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
FEASIBILITY OF CELLULAR PHONE CALL NOTIFICATION SYSTEM CH. 1101/86 SEC. 2 01/01/87 - 12/31/88	---------	58,000	58,000	---------	---------	---------
TO ESTABLISH PUBLIC ADVISOR OFFICE IN LOS ANGELES CH. 651/86 SEC. 2 01/01/87 - 06/30/87	---------	81,000	81,000	---------	---------	---------
TOTAL STATE OPERATIONS	$8,759,000	$41,361,579	$38,125,859 *1,071,163	---------	$75,000	$10,848,557
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$8,759,000	$41,361,579	$38,125,859 *1,071,163	---------	$75,000	$10,848,557
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y.	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y.	$23,658	---------	$3,632-	---------	---------	$27,290

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y.	435,499	---------	195-	---------	---------	435,694
CH. 219/77, IT. 227, ANY F.Y.	288,461	---------	---------	---------	---------	288,461
CH. 320/76, IT. 271, ANY F.Y.	809,098	---------	1,212-	---------	---------	810,310
CH. 1166/79, SEC. 4, ANY F.Y.	651,708	---------	5,558	---------	---------	646,150
TOTAL LOCAL ASSISTANCE	$2,208,424	---------	$519	---------	---------	$2,207,905
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,208,424	---------	$519	---------	---------	$2,207,905
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$75,000	---------	---------	---------	---------	$75,000
1984-85 F.Y.	69,000	---------	---------	---------	$69,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	111	---------	---------	---------	---------	111
TOTAL STATE OPERATIONS	$144,111	---------	---------	---------	$69,000	$75,111

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$144,111	---------	---------	---------	$69,000	$75,111
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
CAPITAL OUTLAY						
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 ------------	$318,982	$318,982-	---------	---------	---------	---------
CH. 111/85, IT. 0250-301-036 CH. 135/87 IT. 0250-490 07/01/85 - 06/30/88 -------------	1,502,000	---------	---------	---------	---------	$1,502,000
TOTAL CAPITAL OUTLAY ---------------	$1,820,982	$318,982-	---------	---------	---------	$1,502,000
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036 07/01/85 - 06/30/88 ------------	$4,182,000	---------	$215,500-	---------	---------	$4,397,500
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/85 --------------	24,000	---------	---------	---------	$24,000	---------
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 ------------	---------	$318,982	278,371	---------	---------	40,611
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87 -------------	218,000	---------	---------	---------	---------	218,000
TOTAL CAPITAL OUTLAY ---------------	$4,424,000	$318,982	$62,871	---------	$24,000	$4,656,111

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$175-	$175	---------
TOTAL JUDICIAL COUNCIL	$4,424,000	$318,982	$62,871	$175-	$24,175	$4,656,111
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 111/85 IT. 0820-301-036 07/01/85 - 06/30/86	$9,562	---------	---------	---------	---------	$9,562
CH. 258/84 IT. 0820-301-036 07/01/84 - 06/30/85	10,369	---------	---------	$41-	$10,410	---------
TOTAL CAPITAL OUTLAY	$19,931	---------	---------	$41-	$10,410	$9,562
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 111/85 IT. 0860-301-036 07/01/85 - 06/30/86	$27,543	---------	---------	$24,763-	---------	$52,306
CH. 258/84 IT. 0860-301-036 07/01/84 - 06/30/85	15,000	---------	---------	---------	$15,000	---------
TOTAL CAPITAL OUTLAY	$42,543	---------	---------	$24,763-	$15,000	$52,306
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 186/86 IT. 1100-301-036 07/01/86 - 06/30/87	---------	$506,000	$409,401	---------	---------	$96,599

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 1100-301-036 07/01/84 - 06/30/85	$1,215	---------	---------	$16,873-	$18,088	---------
CH. 326/82 IT. 1100-301-036 07/01/82 - 06/30/85	4,859	---------	---------	---------	4,859	---------
CH. 186/86, IT. 1100-301-036 CH. 135/87 IT. 1100-490 07/01/86 - 06/30/88	---------	784,000	21,000	---------	---------	763,000
TOTAL CAPITAL OUTLAY	$6,074	$1,290,000	$430,401	$16,873-	$22,947	$859,599
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$166-	$166	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$6,074	$1,290,000	$430,401	$17,039-	$23,113	$859,599
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
STAFF AND SUPPORT SERVICE E/O D85-12 CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86	$17,685	---------	---------	---------	---------	$17,685
CAPITAL OUTLAY						
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/87	---------	$199,000	$199,000	---------	---------	---------
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/89	---------	3,931,000	1,447,105	---------	---------	$2,483,895

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/86 --------------	$222,200	---------	---------	---------	---------	222,200
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/87 --------------	18,000	---------	---------	---------	---------	18,000
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88 --------------	---------	24,514	15,585	---------	---------	8,929
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87 --------------	206,274	---------	34,526-	---------	$206,274	34,526
CH. 326/82 IT. 1760-301-036 07/01/82 - 06/30/85 --------------	63,215	---------	---------	---------	63,215	---------
CH. 186/86, IT. 1760-301-036						
CH. 135/87 IT. 1760-490 07/01/86 - 06/30/88 --------------	---------	401,000	32,480	---------	---------	368,520
CH. 186/86 IT. 1760-311-036 07/01/86 - 06/30/89 --------------	---------	1,792,000	341,000	---------	---------	1,451,000
CH. 258/84 IT. 1760-311-036						
CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 --------------	1,894,436	1,894,436-	---------	---------	---------	---------
CH. 324/83 IT. 1760-311-036						
CH. 258/84 IT. 1760-490 07/01/83 - 06/30/85 --------------	585,147	---------	---------	---------	585,147	---------
CH. 326/82 IT. 1760-311-036 07/01/82 - 06/30/85 --------------	99,408	---------	---------	---------	99,408	---------
CH. 258/84, IT. 1760-311-036						
CH. 186/86 IT. 1760-490 07/01/84 - 06/30/87 --------------	219,282	1,894,436	2,113,718	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 1760-314-036 07/01/86 - 06/30/89	---------	150,000	150,000	---------	---------	---------
CH. 186/86 IT. 1760-321-036 07/01/86 - 06/30/89	---------	12,110,135	11,881,769	---------	---------	228,366
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87	442,404	---------	---------	---------	---------	442,404
CH. 258/84 IT. 1760-321-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86	20,000	---------	---------	---------	---------	20,000
CH. 1342/84 09/26/84 - 09/25/87	5,597,400	---------	4,404,451	---------	1,192,949	---------
TOTAL CAPITAL OUTLAY	$9,367,766	$18,607,649	$20,550,582	---------	$2,146,993	$5,277,840
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$43,843-	$43,843	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$9,385,451	$18,607,649	$20,550,582	$43,843-	$2,190,836	$5,295,525
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC. 35 09/30/83 - 09/29/86	$130,372	---------	$32,496	---------	---------	$97,876
CH. 798/80 SEC. 17, ANY F.Y.	45,209	$1,400-	---------	---------	---------	43,809
TOTAL CAPITAL OUTLAY	$175,581	$1,400-	$32,496	---------	---------	$141,685

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
DEFICIENCY AUGMENTATION, E/O D86-73 CH. 186/86 IT. 9840-001-494 07/01/86 - 06/30/87 ------------	---------	$358,000	$358,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/87 ------------	---------	$311,000	$311,000	---------	---------	---------
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/89 ------------	---------	3,525,000	2,682,100	---------	---------	$842,900
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/86 ------------	$74,670	---------	---------	$8,338-	---------	83,008
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/88 -------------	2,505	---------	---------	---------	---------	2,505
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/85 -------------	95,539	---------	---------	29,805	$65,734	---------
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87 -------------	1,980	---------	---------	---------	---------	1,980
CH. 326/82 IT. 1970-301-036 07/01/82 - 06/30/85 -------------	33,000	---------	---------	---------	33,000	---------
CH. 915/86 SEC. 2(A) 09/22/86 - 06/30/87 ------------	---------	475,000	475,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$207,694	$4,311,000	$3,468,100	$21,467	$98,734	$930,393

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL VETERANS' HOME OF CALIFORNIA -	$207,694	$4,669,000	$3,826,100	$21,467	$98,734	$930,393
SPECIAL TRANSPORTATION PROGRAM						
CAPITAL OUTLAY						
CH. 438/85 SEC. 1 ANY F.Y.	$94,091	---------	$94,091	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
CH. 407/85 SEC. 2 07/30/85 - 07/29/88	$2,933,723	---------	$172,370	---------	---------	$2,761,353
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY						
CH. 111/85 IT. 3340-301-036 07/01/85 - 06/30/88	$4,977,935	---------	$11,900	---------	$4,966,035	---------
CH. 258/84 IT. 3340-301-036 07/01/84 - 06/30/85	36,078	---------	---------	$34,116	1,962	---------
CH. 258/84 IT. 3340-301-036 CH. 111/85 IT. 3340-490 07/01/84 - 06/30/86	---------	---------	---------	1,232-	---------	$1,232
CH. 111/85, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/85 - 06/30/87	52,380	---------	2,690-	---------	---------	55,070

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/84 - 06/30/87 ------------	276,012	---------	276,012	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$5,342,405	---------	$285,222	$32,884	$4,967,997	$56,302
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$58-	$58	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$5,342,405	---------	$285,222	$32,826	$4,968,055	$56,302
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1984-85 F.Y. ------------------	$526,931	---------	---------	---------	$526,931	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
CAPITAL OUTLAY						
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/87 ------------	---------	$184,000	$165,000	---------	---------	$19,000
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/89 ------------	---------	895,400	890,658	---------	---------	4,742
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/86 ------------	$54,458	---------	---------	$11,920-	---------	66,378

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88	166,807	---------	8,849	---------	---------	157,958
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/85	45,157	---------	---------	21,521	$23,636	---------
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87	494,330	---------	358,365	---------	---------	135,965
CH. 324/83 IT. 3540-301-036 07/01/83 - 06/30/86	75,392	---------	---------	---------	---------	75,392
CH. 186/86, IT. 3540-301-306 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88	---------	434,000	74,485	---------	---------	359,515
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88	17,747	---------	---------	---------	---------	17,747
TOTAL CAPITAL OUTLAY	$853,891	$1,513,400	$1,497,357	$9,601	$23,636	$836,697
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$928-	$928	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$853,891	$1,513,400	$1,497,357	$8,673	$24,564	$836,697
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 111/85 IT. 3560-301-036 07/01/85 - 06/30/86	$7,778	---------	---------	$2,907-	---------	$10,685
DEPARTMENT OF FISH AND GAME						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-036 07/01/84 - 06/30/85	$15,000	---------	---------	---------	$15,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1985-86 F.Y. ------------------	$200,000	---------	---------	---------	---------	$200,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
JAPANESE AMERICAN MUSEUM, CH 111/85 SEC 16304C GC ANY FY --	$750,000	---------	$750,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/86 -------------	$104,483	---------	---------	$1,430-	$104,528	$1,385
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/88 -------------	2,036,058	---------	$32,285	---------	---------	2,003,773
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/85 -------------	115,954	---------	---------	121,486-	237,440	---------
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87 -------------	68,137	---------	64,950	---------	---------	3,187
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-495 07/01/85 - 06/30/86 -------------	3,988,628	---------	---------	5,475	3,983,153	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/88	5,393,962	---------	4,183,946	---------	---------	1,210,016
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	1,514,259	---------	931,363	---------	544,150	38,746
CH. 258/84 IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	857,985	---------	539,925	---------	291,200	26,860
CH. 258/84 IT. 3790-301-036 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86	4,442,308	---------	---------	225,508	4,187,393	29,407
CH. 258/84, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88	6,282,139	$38,315	886,049	---------	---------	5,434,405
CH. 326/82 IT. 3790-301-036 07/01/82 - 06/30/85	70,034	---------	---------	90-	70,124	---------
CH. 1602/85 SEC. 1(A) 10/10/85 - 10/09/88	84,015	---------	84,013	---------	---------	2
CH. 1548/84 CH. 135/87 IT. 3790-490 09/29/84 - 06/30/88	663,807	1,000,000	142,657	---------	---------	1,521,150

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1548/84 CH. 186/86 IT. 3790-490 09/29/84 - 06/30/87 ------------	1,000,000	1,000,000-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$26,621,769	$38,315	$6,865,188	$107,977	$9,417,988	$10,268,931
TOTAL DEPARTMENT OF PARKS AND RECREATION -----------------	$27,371,769	$38,315	$7,615,188	$107,977	$9,417,988	$10,268,931
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87 ------------	$45,451	---------	$45,451	---------	---------	---------
CH. 111/85, IT. 3810-301-036 CH. 186/86 IT. 3810-490 07/01/85 - 06/30/87 -------------	200,000	---------	200,000	---------	---------	---------
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/86 -------------	1,350	---------	---------	---------	---------	1,350
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88 -------------	2,975,000	---------	4,010	---------	---------	2,970,990
TOTAL CAPITAL OUTLAY ---------------	$3,221,801	---------	$249,461	---------	---------	$2,972,340
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
FLOOD CONTROL PROJECTS 1986-87 F.Y. -----------------	---------	$11,400,000	$11,400,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/86 ------------	$6,313	---------	---------	$75,093-	---------	$81,406
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88 -------------	1,199,254	---------	$90,408-	---------	---------	1,289,662
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/85 -------------	906	---------	---------	32	$874	---------
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87 -------------	1,727,485	---------	---------	---------	---------	1,727,485
CH. 111/85, IT. 3860-301-036 CH. 135/87 IT. 3860-490 07/01/85 - 06/30/88 -------------	1,650,000	---------	---------	---------	---------	1,650,000
CH. 258/84, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/84 - 06/30/87 -------------	756,070	---------	20,951	---------	---------	735,119
TOTAL CAPITAL OUTLAY ---------------	$5,340,028	---------	$69,457-	$75,061-	$874	$5,483,672
TOTAL DEPARTMENT OF WATER RESOURCES	$5,340,028	$11,400,000	$11,330,543	$75,061-	$874	$5,483,672
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
COUNTY HOSPITAL EQUIPMENT 1985-86 F.Y. ------------------	$35,958	---------	---------	---------	---------	$35,958
CAPITAL OUTLAY						
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/87 ------------	---------	$222,000	$210,113	---------	---------	$11,887

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/89	---------	727,000	645,220	---------	$81,780	---------
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/86	$10,081	---------	---------	$20,000-	---------	30,081
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/88	139,425	---------	50,871	---------	88,554	---------
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/85	154,182	---------	---------	89,335-	243,517	---------
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/87	---------	---------	73,733-	---------	73,733	---------
CH. 324/83 IT. 4260-301-036 07/01/83 - 06/30/86	1,028	---------	---------	1,011	---------	17
CH. 258/84 IT. 4260-301-036 CH. 111/85 IT. 4260-490 07/01/84 - 06/30/86	246,728	---------	---------	53,317-	300,045	---------
TOTAL CAPITAL OUTLAY	$551,444	$949,000	$832,471	$161,641-	$787,629	$41,985
TOTAL DEPARTMENT OF HEALTH SERVICES	$587,402	$949,000	$832,471	$161,641-	$787,629	$77,943
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$322,523	$322,523-	---------	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	$38,080	---------	---------	---------	---------	$38,080

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$816,964	$606,000	---------	$69,000	$141,964
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/89	---------	524,000	360,000	---------	164,000	---------
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$7	302,163	---------	---------	---------	302,170
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/88	72,128	---------	72,128	---------	---------	---------
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/85	216,211	---------	---------	---------	216,211	---------
CH. 111/85, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/85 - 06/30/87	3,054,000	---------	3,022,665	---------	18,400	12,935
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	1,341,868	---------	---------	$1,015,278	42,700	283,890
E/O D82-20 CH. 326/82 IT. 9860-301-036 07/01/82 - 06/30/85	---------	---------	---------	2,354-	2,354	---------
TOTAL CAPITAL OUTLAY	$4,684,214	$1,643,127	$4,060,793	$1,012,924	$512,665	$740,959
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$23,178-	$23,178	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$4,722,294	$1,643,127	$4,060,793	$989,746	$535,843	$779,039

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$84,895	---------	---------	---------	---------	$84,895
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$435,000	$421,000	---------	---------	$14,000
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$43,224	---------	---------	$52	---------	43,172
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	1	---------	---------	---------	$1	---------
TOTAL CAPITAL OUTLAY	$43,225	$435,000	$421,000	$52	$1	$57,172
TOTAL AGNEWS DEVELOPMENTAL CENTER	$128,120	$435,000	$421,000	$52	$1	$142,067
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$569	$8,000	---------	$7,530	---------	$1,039
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$305,036	$304,723	---------	---------	$313

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$114,399	---------	---------	$11,222	$103,177	---------
TOTAL CAPITAL OUTLAY	$114,399	$305,036	$304,723	$11,222	$103,177	$313
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$114,968	$313,036	$304,723	$18,752	$103,177	$1,352
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$228,768	---------	---------	$71,190	---------	$157,578
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$26,000	$26,000	---------	---------	---------
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$9,302	13,862	---------	$140,945-	---------	$164,109
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	21,898	---------	---------	---------	$21,898	---------
TOTAL CAPITAL OUTLAY	$31,200	$39,862	$26,000	$140,945-	$21,898	$164,109
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$259,968	$39,862	$26,000	$69,755-	$21,898	$321,687
NAPA STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$9,601	---------	---------	---------	---------	$9,601

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	---------	$160,000-	---------	$160,000-	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 ------------	$35,005	---------	---------	32	$34,973	---------
TOTAL CAPITAL OUTLAY ---------------	$35,005	$160,000-	---------	$159,968-	$34,973	---------
TOTAL NAPA STATE HOSPITAL ----------	$44,606	$160,000-	---------	$159,968-	$34,973	$9,601
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. -----------------	$90,522	---------	---------	$21,048	---------	$69,474
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	---------	$250,000	$249,864	---------	---------	$136
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	$20,002	---------	---------	$49	---------	19,953
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 ------------	6,394	---------	---------	---------	$6,394	---------
TOTAL CAPITAL OUTLAY ---------------	$26,396	$250,000	$249,864	$49	$6,394	$20,089

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER --------	$116,918	$250,000	$249,864	$21,097	$2,250	[illegible]
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. ------------------	$243	---------	---------	$27,085-	---------	$27,328
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	---------	$110,000	$108,011	---------	---------	$1,989
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	$1,502	---------	---------	$46,612-	---------	$48,114
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 -------------	720,034	---------	---------	176	$719,858	---------
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 ------------	143,867	---------	---------	143,620	---------	247
TOTAL CAPITAL OUTLAY ---------------	$865,403	$110,000	$108,011	$97,184	$719,858	$50,350
TOTAL PORTERVILLE DEVELOPMENTAL CENTER ----------------------	$865,646	$110,000	$108,011	$70,099	$719,858	$77,678
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. ------------------	$119,237	---------	---------	$119,086	---------	$151

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$266,000	$264,300	---------	---------	$1,700
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$7,792	4,000	---------	$172,817-	---------	184,609
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	112,857	---------	---------	3,483-	$116,340	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	41,300	---------	3,483	---------	---------	37,817
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	5,319	---------	---------	---------	---------	5,319
TOTAL CAPITAL OUTLAY	$167,268	$270,000	$267,783	$176,300-	$116,340	$229,445
TOTAL SONOMA DEVELOPMENTAL CENTER	$286,505	$270,000	$267,783	$57,214-	$116,340	$229,596
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$415	---------	---------	---------	---------	$415
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$186,000	$185,139	---------	---------	$861
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$215	2,498	---------	$2,713	---------	---------
TOTAL CAPITAL OUTLAY	$215	$188,498	$185,139	$2,713	---------	$861

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL STOCKTON DEVELOPMENTAL CENTER	$630	$188,498	$185,139	$2,713	---------	$1,276
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$3,166	---------	---------	---------	$3,166
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$19,772	$9,900-	---------	---------	---------	$9,872
CAPITAL OUTLAY CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$12,200	---------	---------	---------	$12,200
CH. 111/85 IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	3,306,287	---------	---------	$2,298,842	1,007,445
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	---------	7,715,000	---------	---------	---------	7,715,000
CH. 17/86, ANY F.Y.	---------	819,502	---------	---------	---------	819,502
TOTAL CAPITAL OUTLAY	---------	$11,852,989	---------	---------	$2,298,842	$9,554,147

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$19,772	$11,846,255	---------	---------	$2,298,842	$9,567,185
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,003,000	$1,002,600	---------	---------	$400
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$643,323	$568,776	---------	$74,547	---------
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/89	---------	663,000	588,000	---------	75,000	---------
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	$177,567	155,890-	---------	$171,141-	---------	$192,818
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	1,066,000	24,230	24,230	---------	---------	1,066,000
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	15,852	---------	---------	---------	15,852	---------
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87	---------	642,793	642,793	---------	---------	---------
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/86	---------	617,984	---------	617,984	---------	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	50,100	---------	---------	---------	---------	50,100

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	21,263,770	4,852,470-	16,150,300	---------	---------	261,000
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	7,856,000	7,715,000-	141,000	---------	---------	---------
CH. 17/86, ANY F.Y.	2,030,602	2,030,602-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$32,459,891	$12,162,632-	$18,115,099	$446,843	$165,399	$1,569,918
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$507-	$507	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$32,459,891	$11,159,632-	$19,117,699	$446,336	$165,906	$1,570,318
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$7,982	---------	---------	---------	$7,982
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$189,180	---------	---------	$8,961-	---------	$198,141

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$251,248	$114,789	---------	---------	$136,459
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	$59,895	59,894-	---------	---------	---------	1
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	77,209	---------	---------	---------	$77,209	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	8,850	135,000	31,303	---------	---------	112,547
TOTAL CAPITAL OUTLAY	$145,954	$326,354	$146,092	---------	$77,209	$249,007
TOTAL ATASCADERO STATE HOSPITAL	$335,134	$334,336	$146,092	$8,961-	$77,209	$455,130
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$420,442	$418,481	---------	---------	$1,961
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$224,482	---------	---------	$223,064	---------	$1,418
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$37,000	$37,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86 ------------	$126,192	126,192-	---------	---------	---------	---------
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85 -------------	14,450	---------	---------	$14,377	$73	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86 -------------	155,890	---------	---------	155,890	---------	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 ------------	---------	---------	413-	---------	---------	$413
TOTAL CAPITAL OUTLAY ---------------	$296,532	$89,192-	$36,587	$170,267	$73	$413
TOTAL METROPOLITAN STATE HOSPITAL --	$521,014	$331,250	$455,068	$393,331	$73	$3,792
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$280,410	$220,240	---------	---------	$60,170
CAPITAL OUTLAY CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87 ------------	---------	$24,552	$24,551	---------	---------	$1
TOTAL NAPA STATE HOSPITAL ----------	---------	$304,962	$244,791	---------	---------	$60,171
PATTON STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y. -----------------	---------	$9,900	---------	$2,193-	---------	$12,093

STATEMENT NO. 53

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	----------	$44,000	$44,000	----------	----------	----------
CH. 111/85 IT. 4440-301-046 07/01/85 - 06/30/86	----------	24,200-	----------	$24,200-	----------	
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	----------	1,814,770	1,782,120	----------	----------	$32,650
CH. 17/86, ANY F.Y.	----------	1,311,100	1,143,200	----------	----------	67,900
TOTAL CAPITAL OUTLAY	----------	$3,045,640	$2,925,372	$24,200-	----------	$100,490
TOTAL PATTON STATE HOSPITAL	----------	$2,999,540	$2,926,372	$26,469-	----------	$100,491-
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
CAPITAL OUTLAY CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/88	----------	$3,300,000	----------	----------	$3,300,000	----------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	----------	$720,297	$71,500	----------	----------	$648,798
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	$9,108,665	----------	----------	----------	----------	9,108,665
TOTAL STATE OPERATIONS	$9,108,665	$720,297	$71,500	----------	----------	$9,757,463

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/86	$284,092	---------	---------	$104,567-	---------	$388,659
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/88	3,385,000	$3,385,000-	---------	---------	---------	---------
E/O D82-19						
CH. 326/82 IT. 9860-301-036 07/01/82 - 06/30/85	---------	---------	---------	5,719-	$5,719	---------
CH. 1121/84 09/14/84 - 09/13/87	8,078,571	---------	$56,398	---------	---------	8,022,173
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	2,304,478	---------	2,234,781	---------	---------	69,697
E/O D85-30						
CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	198,000	---------	---------	---------	---------	198,000
CH. 1314/86 SEC. 5 09/29/86 - 09/28/89	---------	17,764,350	12,908,155	---------	---------	4,856,195
TOTAL CAPITAL OUTLAY	$14,250,141	$14,379,350	$15,199,334	$110,286-	$5,719	$13,534,724
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$23,358,806	$15,099,607	$15,270,889	$110,286-	$5,719	$23,292,091
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,240,805	$1,117,304	---------	---------	$123,501

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$937,224	$936,574	---------	---------	$650
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,868,040	$1,867,991	---------	---------	$49
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$729,194	$641,344	---------	---------	$87,850
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,674,878	$2,494,511	---------	---------	$180,367
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,401,136	$2,268,150	---------	---------	$132,986

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,487,129	$1,331,845	---------	---------	$155,284
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,246,813	$2,246,807	---------	---------	$6
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$377,305	$370,029	---------	---------	$7,276
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$388,453	$385,096	---------	---------	$3,357
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$387,534	$384,655	---------	---------	$2,879

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87 ------------	$173,606	---------	508-	---------	---------	174,114
TOTAL STATE OPERATIONS -------------	$173,606	$387,534	$384,147	---------	---------	$176,993
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$405,232	$378,490	---------	---------	$26,742
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
CAPITAL OUTLAY CH. 605/85 09/17/85 - 09/16/88 ------------	---------	$252,600	---------	---------	$252,600	---------
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$1,100,000	$1,099,875	---------	---------	$125
CAPITAL OUTLAY CH. 186/86 IT. 5460-301-036 07/01/86 - 06/30/87 ------------	---------	$1,422,000	$1,215,477	---------	---------	$206,523

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/86	$40,000	9,800	---------	$9,800	---------	40,000
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88	2,366,000	---------	598,300	---------	$1,762,700	5,000
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/85	296,288	---------	---------	5,043	291,245	---------
CH. 326/82 IT. 5460-301-036 07/01/82 - 06/30/85	29,241	---------	---------	5,184-	34.425	---------
CH. 111/85, IT. 5460-301-036 CH. 186/86 IT. 5460-490 07/01/85 - 06/30/87	60,036	---------	59,453	---------	---------	583
CH. 324/83 IT. 5460-301-036 07/01/83 - 06/30/86	---------	---------	---------	17,355-	---------	17,355
CH. 258/84 IT. 5460-301-036 CH. 111/85 IT. 5460-490 07/01/84 - 06/30/86	71,000	---------	---------	46,552-	---------	117,552
CH. 605/85 SEC. 2 09/17/85 - 09/16/88	361,750	231,600-	63,150	---------	---------	67,000
TOTAL CAPITAL OUTLAY	$3,224,315	$1,200,200	$1,936,380	$54,248-	$2,088,370	$454,013
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,132-	$10,132	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$3,224,315	$2,300,200	$3,036,255	$64,380-	$2,098,502	$454,138
DEPARTMENT OF EDUCATION - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/83 SEC. 5 06/30/83 - 06/29/86	$112,500	---------	---------	---------	---------	$112,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 798/80, SEC. 23.4 CH. 111/85 IT. 6100-490 07/28/80 - 06/30/86	246,084	---------	---------	$53,726	---------	192,358
TOTAL CAPITAL OUTLAY	$358,584	---------	---------	$53,726	---------	$304,858
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
SCHOOL FACILITIES AID PROGRAM 1985-86 F.Y.	$100,000	---------	---------	$100,000	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$15,938	---------	---------	$15,938	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$5,064,697	$5,064,697-	---------	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$77,239	$815,111	$891,950	---------	---------	$400

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$20,788	$243,487	$258,950	---------	---------	$5,325
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$1,803	---------	$1,243	---------	---------	$560
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$30,985	$2,000	$22,670	---------	---------	$10,315
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$19,440	---------	$10,592	---------	---------	$8,848

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$122,810	$337,139	$459,949	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$11,815	$124,419	$136,234	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$80	$190,908	$181,878	---------	---------	$9,110
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$1,177	$136,024	$137,200	---------	---------	$1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$67,259	$107,781	$174,331	---------	---------	$709
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$63,014	$317,564	$379,889	---------	---------	$689
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$31,435	$105,150	$128,926	---------	---------	$7,659
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$18,422	$361,313	$378,986	---------	---------	$749
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$131,609	$721,904	$809,892	---------	---------	$43,621

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$45,069	$484,173	$529,242	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$9,210	$276,471	$280,462	---------	---------	$5,219
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$80,130	$40,231	$115,117	---------	---------	$5,244
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$37,551	$501,080	$538,631	---------	---------	---------
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$102,097	$167,388	$269,442	---------	---------	$43

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$71,051	$6,544-	$63,572	---------	---------	$935
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$4,882	$49,100	$49,350	---------	---------	$4,632
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 186/86 IT. 8350-301-036						
07/01/86 - 06/30/87	---------	$29,000	$16,000	---------	---------	$13,000
CH. 111/85 IT. 8350-301-036						
07/01/85 - 06/30/86	$173,000	---------	---------	---------	---------	173,000
CH. 258/84 IT. 8350-301-036						
07/01/84 - 06/30/85	11,791	---------	---------	---------	$11,791	---------
TOTAL CAPITAL OUTLAY	$184,791	$29,000	$16,000	---------	$11,791	$186,000
CALIFORNIA EXPOSITION AND STATE FAIR						
CAPITAL OUTLAY						
CH. 258/84 IT. 8560-301-036						
07/01/84 - 06/30/85	$57,588	---------	---------	$12,494-	$70,082	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/86	$32,433	---------	---------	$200	$32,233	---------
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87	---------	---------	$1,391-	---------	---------	$1,391
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/85	8,400	---------	---------	175-	8,575	---------
CH. 326/82 IT. 8570-301-036 07/01/82 - 06/30/85	---------	---------	---------	7,810-	7,810	---------
CH. 186/86 IT. 8570-311-036 07/01/86 - 06/30/89	---------	$1,448,000	1,448,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	$40,833	$1,448,000	$1,446,609	$7,785-	$48,618	$1,391
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/87	---------	$207,000	$147,072	---------	---------	$59,928
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/89	---------	635,000	635,000	---------	---------	---------
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/86	$34,965	---------	---------	$60,322-	---------	95,287
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88	21,444	---------	62,701-	---------	$53,942	30,203
CH. 258/84 IT. 8940-301-036 07/01/84 - 06/30/85	20,281	---------	---------	20,281	---------	---------
TOTAL CAPITAL OUTLAY	$76,690	$842,000	$719,371	$40,041-	$53,942	$185,418

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO RURAL ECONOMIC DEVELOPMENT FUND CH. 1147/86 SEC. 2 09/25/86 - 09/24/89	---------	$8,000,000	*8,000,000	---------	---------	---------
TRANSFER TO GENERAL FUND CH. 45/87 SEC. 2 06/11/87 - 06/10/90	---------	25,000,000	*25,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$33,000,000	*33,000,000	---------	---------	---------
CAPITAL OUTLAY CH. 186/86 SEC. 11.51 07/01/86 - 06/30/87	---------	$3,821,000	*3,821,000	---------	---------	---------
CH. 683/82 07/01/82 - 06/30/85	$61,237	---------	---------	---------	$61,237	---------
TOTAL CAPITAL OUTLAY	$61,237	$3,821,000	*3,821,000	---------	$61,237	---------
TOTAL MISCELLANEOUS	$61,237	$36,821,000	*36,821,000	---------	$61,237	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-036 07/01/86 - 06/30/89	---------	$50,000	---------	---------	---------	$50,000
CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86	$60,700	---------	---------	---------	---------	60,700

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/87	35,338	---------	---------	---------	---------	35,338
CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86	2,662,000	---------	---------	---------	$2,662,000	---------
TOTAL CAPITAL OUTLAY	$2,758,038	$50,000	---------	---------	$2,662,000	$146,038
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$139,198,053	$121,226,827	$116,236,206 *36,821,000	$1,399,988	$30,833,314	$75,134,372
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS						
1986-87 F.Y.	---------	$13,137,000	$13,042,640	---------	---------	$94,360
1985-86 F.Y.	$30,228	---------	---------	---------	---------	30,228
1984-85 F.Y.	15,424	---------	---------	---------	$15,424	---------
TOTAL LOCAL ASSISTANCE	$45,652	$13,137,000	$13,042,640	---------	$15,424	$124,588
TOTAL SPECIAL FINANCING ACCOUNT	$45,652	$13,137,000	$13,042,640	---------	$15,424	$124,588
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,500,000	---------	---------	---------	$1,500,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT - CONTINUED						
1985-86 F.Y.	$4,700,000	---------	---------	---------	---------	4,700,000
1984-85 F.Y.	3,363,000	---------	---------	$144,220-	$3,507,220	---------
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	2,025,171	---------	$7,705-	---------	---------	2,032,876
TOTAL STATE OPERATIONS	$10,088,171	$1,500,000	$7,705-	$144,220-	$3,507,220	$8,232,876
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT -	$10,088,171	$1,500,000	$7,705-	$144,220-	$3,507,220	$8,232,876
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$152,000	$151,000	---------	---------	$1,000
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$318,341	---------	---------	---------	---------	$318,341
1984-85 F.Y.	227,283	---------	---------	$4,088	$223,195	---------
TOTAL STATE OPERATIONS	$545,624	---------	---------	$4,088	$223,195	$318,341

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1986-87 F.Y.	---------	$49,907,000	$45,047,207	---------	---------	$4,859,793
1985-86 F.Y.	$2,783,737	---------	---------	$197,079-	---------	2,980,816
1984-85 F.Y.	220,819	---------	---------	4,710-	$225,529	---------
TOTAL LOCAL ASSISTANCE	$3,004,556	$49,907,000	$45,047,207	$201,789-	$225,529	$7,840,609
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$708-	$708	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,550,180	$49,907,000	$45,047,207	$198,409-	$449,432	$8,158,950
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$3,550,180	$50,059,000	$45,198,207	$198,409-	$449,432	$8,159,950
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,890,000	$3,881,422	---------	---------	$2,008,578
1985-86 F.Y.	$947,976	---------	---------	$4,635,013-	---------	5,582,989

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
1984-85 F.Y. ------------------	2,068,328	---------	---------	74,437-	$3,619,590-	5,762,355
1983-84 F.Y. ------------------	1,816,878	---------	---------	27,241-	---------	1,844,119
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90 -------------	511,317	---------	140-	---------	---------	511,457
TRANSFER TO AIDS VACCINE RESEARCH & DEV. GRANT FUND CH. 1462/86 SEC. 3 09/30/86 - 06/30/88 ------------	---------	7,271,622	*7,271,622	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$5,344,499	$13,161,622	$3,881,282 *7,271,622	$4,736,691-	$3,619,590-	$15,709,498
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y. --	$8,677,643	$2,108,756	$277,847-	---------	---------	$11,064,246
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y. ---	4,551,903	691,332	---------	---------	---------	5,243,235
TOTAL LOCAL ASSISTANCE -------------	$13,229,546	$2,800,088	$277,847-	---------	---------	$16,307,481
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$18,574,045	$15,961,710	$3,603,435 *7,271,622	$4,736,691-	$3,619,590-	$32,016,979
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$18,574,045	$15,961,710	$3,603,435 *7,271,622	$4,736,691-	$3,619,590-	$32,016,979

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
1986-87 F.Y.	---------	$260,000	$256,227	---------	---------	$3,773
1985-86 F.Y.	$14,321	---------	---------	---------	---------	14,321
1984-85 F.Y.	1,216,471	---------	---------	---------	$1,216,471	---------
TOTAL STATE OPERATIONS	$1,230,792	$260,000	$256,227	---------	$1,216,471	$18,094
TOTAL STATE ENERGY LOAN FUND	$1,230,792	$260,000	$256,227	---------	$1,216,471	$18,094
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$180,142	---------	---------	---------	---------	$180,142
1984-85 F.Y.	13,005	---------	---------	$5,880-	$18,885	---------
EXPENSES, SEC. 11290 GOV. CODE, ANY F.Y.	4,532,812	$4,532,812-	---------	---------	---------	---------
COST OF INSURING MOTOR VEHICLES, SEC. 11290A GOV. CD.						
1986-87 F.Y.	---------	10,122,259	$10,122,259	---------	---------	---------
TOTAL STATE OPERATIONS	$4,725,959	$5,589,447	$10,122,259	$5,880-	$18,885	$180,142

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$4,725,959	$5,589,447	$10,122,259	$5,880-	$18,885	$180,142
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86	$250,000	$80,365	---------	$145,135	---------	$185,230
TOTAL STATE NOTES EXPENSE ACCOUNT	$250,000	$80,365	---------	$145,135	---------	$185,230
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES						
1986-87 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
1985-86 F.Y.	$298,797	---------	---------	---------	---------	$298,797
1984-85 F.Y.	1,084,648	---------	---------	---------	$1,084,648	---------
TOTAL STATE OPERATIONS	$1,383,445	$2,000,000	$2,000,000	---------	$1,084,648	$298,797

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SUBSEQUENT INJURIES MONEYS ACCOUNT - CONTINUED						
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT	$1,383,445	$2,000,000	$2,000,000	---------	$1,084,648	$298,797
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,907,829	$586,924	---------	---------	$1,320,905
1985-86 F.Y.	$1,979,411	---------	---------	$5,782-	---------	1,985,193
REPAY LOAN FROM GENERAL FUND, SEC. 16351 GOV.CODE CH. 120/45 06/26/86 - 06/30/87	---------	350,000	*350,000	---------	---------	---------
PAY INTEREST ON GENERAL FUND LOAN, SEC. 16351 GOV. CD. CH. 1118/80 01/01/81 - 06/30/87	---------	4,659	*4,659	---------	---------	---------
TOTAL STATE OPERATIONS	$1,979,411	$2,262,488	$586,924 *354,659	$5,782-	---------	$3,306,098
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,979,411	$2,262,488	$586,924 *354,659	$5,782-	---------	$3,306,098

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,678,944	$1,575,972	---------	---------	$102,972
1985-86 F.Y.	$94,821	---------	---------	$13,052	---------	81,769
1984-85 F.Y.	68,715	---------	---------	9,466-	$78,181	---------
TOTAL STATE OPERATIONS	$163,536	$1,678,944	$1,575,972	$3,586	$78,181	$184,741
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$163,536	$1,678,944	$1,575,972	$3,586	$78,181	$184,741
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1491/86 10/03/86 - 10/02/89	---------	$1,366	$1,366	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	12,983	12,983	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$14,349	$14,349	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$14,349	$14,349	---------	---------	---------
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$9,895	$9,895	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNDERGROUND CONTAINER INVENTORY ACCOUNT - CONTINUED						
1985-86 F.Y.	$27,053	---------	---------	$3,374-	---------	$30,427
1984-85 F.Y.	88,475	---------	---------	9,880-	$98,355	---------
TOTAL STATE OPERATIONS	$115,528	$9,895	$9,895	$13,254-	$98,355	$30,427
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT	$115,528	$9,895	$9,895	$13,254-	$98,355	$30,427
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,136,390	$399,213	---------	---------	$737,177
1985-86 F.Y.	$686,303	---------	---------	$7,951-	---------	694,254
1984-85 F.Y.	159,720	---------	---------	3,827-	$163,547	---------
REPAY LOAN FROM GENERAL FUND, E/O D84-41 CH. 258/84 IT. 3940-011-001 07/01/84 - 06/30/87	---------	54,712	*54,712	---------	---------	---------
REPAY LOAN FROM GENERAL FUND, SEC. 16351 GOV. CODE CH. 120/45 06/26/86 - 06/30/87	---------	123,000	*123,000	---------	---------	---------
PAY INTEREST ON GENERAL FUND LOAN, SEC. 16351 GOV. CD. CH. 1118/80 01/01/81 - 06/30/87	---------	1,816	*1,816	---------	---------	---------
TOTAL STATE OPERATIONS	$846,023	$1,315,918	$399,213 *179,528	$11,778-	$163,547	$1,431,431

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNDERGROUND STORAGE TANK FUND - CONTINUED						
TOTAL UNDERGROUND STORAGE TANK FUND	$846,023	$1,315,918	$399,213 *179,528	$11,778-	$163,547	$1,431,431
VIETNAM VETERANS MEMORIAL ACCOUNT						
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1986-87 F.Y. ------------------	---------	$320,566	$320,566	---------	---------	---------
REPAY GENERAL FUND LOAN SEC. 16351 GOV. CODE CH. 120/45 11/17/86 - 10/31/87 ------------	---------	85,000	*85,000	---------	---------	---------
PAY INTEREST ON GENERAL FUND LOAN, SEC. 16314 GOV. CD. CH. 1042/83 01/01/84 - 12/19/86 ------------	---------	634	*634	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$406,200	$320,566 *85,634	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ---------------------	---------	$406,200	$320,566 *85,634	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$221,727,706	$488,107,206	$383,315,204 *70,826,130	$10,903,554- *3,446,993	$44,884,567	$218,265,572

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION FUNDS						
STATE TRANSPORTATION FUND						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
_SUPPORT						
1986-87 F.Y. -------------------	---------	$55,736	$15,192	---------	---------	$40,544
1985-86 F.Y. -------------------	$57,807	---------	---------	$28	---------	57,779
TOTAL STATE OPERATIONS -------------	$57,807	$55,736	$15,192	$28	---------	$98,323
CAPITAL OUTLAY						
CH. 324/83 IT. 2660-301-047						
07/01/83 - 06/30/86 ------------	$856	---------	---------	---------	---------	$856
TOTAL DEPARTMENT OF TRANSPORTATION -	$58,663	$55,736	$15,192	$28	---------	$99,179
TOTAL ABANDONED RAILROAD ACCOUNT ---	$58,663	$55,736	$15,192	$28	---------	$99,179
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -------------------	---------	$272,000	$169,617	---------	---------	$102,383
1985-86 F.Y. -------------------	$3,526	---------	---------	---------	---------	3,526
1984-85 F.Y. -------------------	5,129	---------	---------	---------	$5,129	---------
TOTAL STATE OPERATIONS -------------	$8,655	$272,000	$169,617	---------	$5,129	$105,909

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AERONAUTICS ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,393,734	$2,018,209	---------	---------	$375,525
1985-86 F.Y.	$217,164	---------	---------	$7,774-	---------	224,938
1984-85 F.Y.	233,646	---------	---------	13,505-	$247,151	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1986-87 F.Y.	---------	30,000	*30,000	---------	---------	---------
TOTAL STATE OPERATIONS	$450,810	$2,423,734	$2,018,209 *30,000	$21,279-	$247,151	$600,463
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT 1986-87 F.Y.	---------	$200,000	$200,000	---------	---------	---------
FOR AIRPORT AND AVIATION PURPOSES 1984-85 F.Y.	$891,995	---------	---------	---------	$891,995	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS 1986-87 F.Y.	---------	2,197,871	2,197,871	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$891,995	$2,397,871	$2,397,871	---------	$891,995	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AERONAUTICS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$23,614-	$23,614	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,342,805	$4,821,605	$4,416,080 *30,000	$44,893-	$1,162,760	$600,463
TOTAL AERONAUTICS ACCOUNT	$1,351,460	$5,093,605	$4,585,697 *30,000	$44,893-	$1,167,889	$706,372
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$9,862	$9,587	---------	---------	$275
1985-86 F.Y.	$1,448	---------	---------	---------	---------	1,448
1984-85 F.Y.	694	---------	---------	---------	$694	---------
TOTAL STATE OPERATIONS	$2,142	$9,862	$9,587	---------	$694	$1,723
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1986-87 F.Y.	---------	$750,000	$749,477	---------	---------	$523
1985-86 F.Y.	$6,163	---------	---------	---------	---------	6,163
CH. 324/83, IT. 2660-101-042, ANY F.Y.	---------	---------	21,903-	---------	---------	21,903

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
BICYCLE LANE ACCOUNT - CONTINUED						
HIGHWAY TRANSPORTATION 1984-85 F.Y. ------------------	44,554	140,000-	---------	$173,024-	$77,578	---------
CH. 258/84, SEC. 16304C GOV. CODE, ANY F.Y. -------------	---------	140,000	140,000	---------	---------	---------
BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y. -----	226,578	---------	128,681-	---------	---------	355,259
TOTAL LOCAL ASSISTANCE -------------	$277,295	$750,000	$738,893	$173,024-	$77,578	$383,848
TOTAL DEPARTMENT OF TRANSPORTATION -	$279,437	$759,862	$748,480	$173,024-	$78,272	$385,571
TOTAL BICYCLE LANE ACCOUNT ---------	$279,437	$759,862	$748,480	$173,024-	$78,272	$385,571
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$3,299,851	---------	---------	---------	$3,299,851	---------
1984-85 F.Y. ------------------	158,193	---------	---------	---------	158,193	---------
TOTAL STATE OPERATIONS -------------	$3,458,044	---------	---------	---------	$3,458,044	---------
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT ---------	$3,458,044	---------	---------	---------	$3,458,044	---------
MOTOR VEHICLE ACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$61,000	$61,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$605,000	$582,630	---------	---------	$22,370
1985-86 F.Y.	$48,020	---------	---------	$296-	---------	48,316
1984-85 F.Y.	105,163	---------	---------	---------	$105,163	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	266	---------	---------	---------	266	---------
TOTAL STATE OPERATIONS	$153,449	$605,000	$582,630	$296-	$105,429	$70,686
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,553,000	$13,018,895	---------	---------	$534,105
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$306,738	$250,166	---------	---------	$56,572
1985-86 F.Y.	$1,055	---------	---------	$44,418-	---------	45,473
1984-85 F.Y.	19,009	---------	---------	5,116	$13,893	---------
TOTAL STATE OPERATIONS	$20,064	$306,738	$250,166	$39,302-	$13,893	$102,045

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$460,296,956	$458,548,049	---------	---------	$1,748,907
1985-86 F.Y.	$9,770,206	2,000,000	---------	$1,653,416-	---------	13,423,622
1984-85 F.Y.	9,169,281	---------	---------	273,736	$8,895,545	---------
CH. 111/85, CH. 186/86, IT. 2720-490, 1985-87 F.Y.	345,000	---------	---------	---------	---------	345,000
EMPLOYEE COMPENSATION						
1984-85 F.Y.	42,723	---------	---------	---------	42,723	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1986-87 F.Y.	---------	2,000,000	---------	---------	---------	2,000,000
1985-86 F.Y.	2,000,000	2,000,000-	---------	---------	---------	---------
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83						
01/01/84 - 12/31/86	24,500	---------	---------	---------	---------	24,500
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE						
1986-87 F.Y.	---------	172-	172-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE						
1986-87 F.Y.	---------	5,905-	5,905-	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
EMPLOYERS RETIREMENT, SEC. 20751-52 GOV. CODE 1986-87 F.Y.	---------	679	679	---------	---------	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1986-87 F.Y.	---------	198,845-	198,845-	---------	---------	---------
TOTAL STATE OPERATIONS	$21,351,710	$462,092,713	$458,343,806	$1,379,680-	$8,938,268	$17,542,029
CAPITAL OUTLAY						
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/87	---------	$1,090,000	$992,122	---------	---------	$97,878
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/89	---------	9,928,000	8,905,901	---------	$359,736	662,363
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/86	$137,820	---------	---------	$38,848-	---------	176,668
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/88	2,104,164	43,670	1,021,021	---------	1,082,158	44,655
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/86	1,211,000	---------	---------	---------	1,211,000	---------
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87	40	---------	---------	---------	---------	40
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/85	33,936	---------	---------	168,102-	202,038	---------
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86	1,876,341	---------	---------	---------	---------	1,876,341
CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/85	675,166	---------	---------	164	675,002	---------
TOTAL CAPITAL OUTLAY	$6,038,467	$11,061,670	$10,919,044	$206,786-	$3,529,934	$2,857,945

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$209,738-	$209,738	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL --------------	$27,390,177	$473,154,383	$469,262,850	$1,796,204-	$12,677,940	$20,399,974
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$230,898,051	$230,067,509	---------	---------	$830,542
1985-86 F.Y. ------------------	$17,448	---------	---------	$1,181,973-	---------	1,199,421
1984-85 F.Y. ------------------	2,360,933	---------	---------	159,300	$2,188,088	13,545
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	52,227	---------	---------	---------	52,227	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1986-87 F.Y. ------------------	---------	1,000,000	---------	---------	---------	1,000,000
1985-86 F.Y. ------------------	1,000,000	---------	---------	---------	---------	1,000,000
1984-85 F.Y. ------------------	215,000	---------	---------	---------	215,000	---------
FEASIBILITY STUDY CH. 757/82 SEC. 2 09/08/82 - 09/07/85 -------------	25,000	---------	---------	---------	---------	25,000
DELINQUENT MOTOR VEHICLE REGISTRATION FEE AMNESTY PROG. CH. 1126/85 09/28/85 - 06/30/87 -------------	1,078,713	---------	---------	---------	---------	1,078,713

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
VEHICLE REGISTRATION CH. 1500/85 01/01/86 - 06/30/87	85,132	---------	---------	---------	---------	85,132
REGISTRATION OF PARK TRAILERS CH. 1078/86 SEC. 14 09/24/86 - 09/23/89	---------	40,000	---------	---------	---------	40,000
INSPECTION OF COMMERCIAL VEHICLES - TOUR BUSES CH. 1306/86 SEC. 25 01/01/87 - 12/31/89	---------	92,000	59,486	---------	---------	32,514
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	122-	122-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	1,559-	1,559-	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1986-87 F.Y.	---------	472	472	---------	---------	---------
TRANSFERS TO OASDI, SEC. 20784 GOV. CODE 1986-87 F.Y.	---------	58-	58-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,834,453	$232,028,784	$230,125,728	$1,022,673-	$2,455,315	$5,304,867

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/87 ------------	---------	$478,000	$257,200	---------	---------	$220,800
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/89 ------------	---------	1,520,000	172,179	---------	---------	1,347,821
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/86 ------------	$54,200	---------	---------	---------	---------	54,200
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/87 -------------	238,000	---------	---------	---------	---------	238,000
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88 -------------	630,632	---------	5,238-	---------	---------	635,870
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/85 -------------	22,772	5,700	---------	$5,666	$22,806	---------
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87 -------------	937	---------	---------	---------	---------	937
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86 -------------	109,777	---------	---------	---------	---------	109,777
CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/85 -------------	777,728	---------	---------	2,510	775,218	---------
CH. 111/85, IT. 2740-301-044 CH. 186/86 IT. 2740-490 07/01/85 - 06/30/87 -------------	1,257,214	---------	5,240	---------	---------	1,251,974
CH. 258/84 IT. 2740-301-044 CH. 111/85 IT. 2740-490 07/01/84 - 06/30/86 -------------	238,514	---------	---------	10,711	---------	227,803
TOTAL CAPITAL OUTLAY ---------------	$3,329,774	$2,003,700	$429,381	$18,887	$798,024	$4,087,182

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$9,443-	$9,443	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$8,164,227	$234,032,484	$230,555,109	$1,013,429-	$3,262,982	$9,392,049
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$90,000	$90,000	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$38,537,035	$38,537,035	---------	---------	---------
1985-86 F.Y. ------------------	$62,162	---------	---------	$62,162	---------	---------
1984-85 F.Y. ------------------	110	---------	---------	---------	$110	---------
TOTAL STATE OPERATIONS -------------	$62,272	$38,537,035	$38,537,035	$62,162	$110	---------
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1986-87 F.Y. ------------------	---------	$7,511,000	$7,511,000	---------	---------	---------
1985-86 F.Y. ------------------	---------	---------	---------	$26,907-	---------	$26,907
1984-85 F.Y. ------------------	$5,876	---------	---------	---------	$5,876	---------
TOTAL LOCAL ASSISTANCE -------------	$5,876	$7,511,000	$7,511,000	$26,907-	$5,876	$26,907

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
TOTAL STATE AIR RESOURCES BOARD ----	$68,148	$46,048,035	$46,048,035	$35,655	$5,986	$26,507
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$319,412	$319,412	---------	---------	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1986-87 F.Y. ------------------	---------	$337,923	$337,923	---------	---------	---------
CH. 14/87 05/04/87 - 05/03/90 ------------	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$437,923	$437,923	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 07/14/86 - 06/30/89 ------------	---------	$2,935,570	$2,935,570	---------	---------	---------
CH. 1491/86 10/03/86 - 10/02/89 ------------	---------	2,214	2,214	---------	---------	---------
CH. 1149/86 09/26/86 - 09/25/89 ------------	---------	3,750,834	3,750,834	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	40,203	40,203	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,728,821	$6,728,821	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOANS TO DEPARTMENT OF CONSUMER AFFAIRS CH. 892/82 SEC. 10 01/01/83 - 12/31/85	$3,500,000	---------	---------	---------	---------	$3,500,000
TOTAL MOTOR VEHICLE ACCOUNT	$39,296,065	$775,336,796	$767,354,841	$2,813,576-	$16,066,230	$34,025,366
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$843,443	$761,864	---------	---------	$81,579
1985-86 F.Y.	$116,290	---------	---------	---------	---------	116,290
TOTAL STATE OPERATIONS	$116,290	$843,443	$761,864	---------	---------	$197,869
TOTAL MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	$116,290	$843,443	$761,864	---------	---------	$197,869
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 12 09/30/83 - 09/29/86	$97,150	$97,150-	---------	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 11 09/30/83 - 06/30/85 ------------	$12,401	$12,401-	---------	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SECURITY, TRAFFIC CONT., LAW ENFORCEMENT-1984 OLYMPICS CH. 266/84 06/29/84 - 06/28/87 ------------	$1,200,000	$1,200,000-	---------	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 1289/83 SEC. 14 09/30/83 - 09/29/86 ------------	$111,500	$111,500-	---------	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE OF SHERIFF OF L.A. COUNTY FOR 1984 OLYMPICS CH. 1289/83 SEC. 15 09/30/83 - 06/30/85 ------------	$216,344	$216,344-	---------	---------	---------	---------
TOTAL MISCELLANEOUS ----------------	$327,844	$327,844-	---------	---------	---------	---------
TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT ---------------	$1,637,395	$1,637,395-	---------	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$125,000	$124,603	---------	---------	$397
1985-86 F.Y.	$61,196	---------	---------	$102-	---------	61,298
1984-85 F.Y.	17,184	---------	---------	---------	$17,184	---------
TOTAL STATE OPERATIONS	$78,380	$125,000	$124,603	$102-	$17,184	$61,695
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y.	$4,943,888	$4,943,888-	---------	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$846,916,416	$832,681,847	---------	---------	$14,234,569
1985-86 F.Y.	$33,074,960	---------	---------	$4,089,866	---------	28,985,094
1984-85 F.Y.	6,998,029	---------	---------	14,349,766-	$21,172,382	175,413
1983-84 F.Y.	---------	---------	---------	14,563,404-	14,563,404	---------
EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y.	447,373,285	---------	122,734,109-	---------	---------	570,107,394
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	112,618	---------	---------	---------	112,618	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1986-87 F.Y. ------------------	---------	9,800,000	*9,800,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. --	97,200	---------	---------	---------	---------	97,200
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. --	74,682	74,682-	---------	---------	---------	---------
SNOW REMOVAL EXPENDITURE CH. 1253/86 09/26/86 - 05/01/87 ------------	---------	700,000	700,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$487,730,774	$857,341,734	$710,647,738 *9,800,000	$24,823,304-	$35,848,404	$613,599,670
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1986-87 F.Y. ------------------	---------	$32,000,000	$23,297,933	---------	---------	$8,702,067
1985-86 F.Y. ------------------	$1,817,289	---------	---------	$60,461-	$1,817,289	60,461
1984-85 F.Y. ------------------	276,386	---------	---------	---------	276,386	---------
CH. 258/84, CH. 111/85, SEC. 16304C GOV. CODE ANY F.Y. --	93,383	---------	130,965-	---------	---------	224,348
CH. 324/83, IT. 2660-101-042 ANY F.Y. -------	4,768,415	---------	78,245-	---------	---------	4,846,660
CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	1,031,401	---------	132,114-	---------	---------	1,163,515

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	4,089,341	---------	47,562-	---------	---------	4,136,903
CH. 510/80, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	123,211,103	---------	117,547,302	---------	---------	5,663,801
CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY --	6,950,407	---------	59,583-	---------	---------	7,009,990
CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY --	915,339	---------	233,233	---------	---------	682,106
CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY --	496,620	---------	179,443-	---------	---------	676,063
CH. 359/78 IT. 151.3 CH. 326/82 IT. 2660-491 ANY FY --	378,241	---------	105,501-	---------	---------	483,742
MASS TRANSPORTATION PROG.						
1986-89 F.Y. ------------------	---------	31,920,000	31,900,000	---------	---------	20,000
1985-88 F.Y. ------------------	45,788,000	---------	28,006,000	---------	---------	17,782,000
1984-85 F.Y. ------------------	3,566,500	---------	---------	---------	---------	3,566,500
1983-86 F.Y. ------------------	920,979	26,206,920-	---------	147,499	25,433,440-	---------
1982-85 F.Y. ------------------	107,558	---------	---------	516,134-	623,692	---------
CH. 258/84 CH. 111/85 IT. 2660-490 07/01/84 - 06/30/86 -------------	24,700,000	---------	---------	24,700,000	---------	---------
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	440,679	---------	100,651-	---------	541,330	---------
CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY ---	4,298,492	---------	---------	---------	---------	4,298,492

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 324/83, CH. 186/86 IT. 2660-492 1983-87 F.Y. -------	----------	2,700,000	2,700,000	----------	----------	----------
CH. 99/81, CH. 111/85, IT. 2660-490, 1981-86 F.Y. ------	27,600,000	----------	----------	27,600,000	----------	----------
CH. 510/80, CH. 324/83, IT. 2660-492, 1980-84 F.Y. -----	238,015	1,057,820-	----------	----------	819,805-	----------
CH. 510/80 CH. 111/85 IT. 2660-490 07/01/80 - 06/30/86 -------------	10,900,000	----------	----------	10,900,000	----------	----------
HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY --	8,065,171	----------	4,659,089-	----------	----------	12,724,260
CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	13,099,062	----------	4,659,089	----------	----------	8,439,973
FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y. --	891,611	----------	----------	----------	----------	891,611
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1986-87 F.Y. ------------------	----------	3,584,918	3,584,918	----------	----------	----------
TOTAL LOCAL ASSISTANCE -------------	$286,243,992	$42,940,178	$206,635,322	$62,770,904	[illegible]	[illegible]
CAPITAL OUTLAY						
CH. 186/86 IT. 2660-301-042 07/01/86 - 06/30/89 ------------	----------	$301,180,000	$221,207,767	----------	----------	$79,972,233
CH. 111/85 IT. 2660-301-042 07/01/85 - 06/30/88 ------------	$110,737,931	----------	63,939,620	----------	$30,300,000	16,498,311

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 258/84 IT. 2660-301-042 07/01/84 - 06/30/87	51,638,190	---------	37,994,421	---------	12,200,000	1,443,769
CH. 324/83 IT. 2660-301-042 07/01/83 - 06/30/86	5,204,682	---------	---------	$746,720-	2,767,641	3,183,761
CH. 326/82 IT. 2660-301-042 07/01/82 - 06/30/85	83,208,629	---------	---------	26,968-	83,235,597	---------
CH. 326/82 IT. 2660-301-042 CH. 111/85 IT. 2660-492 07/01/82 - 06/30/86	3,468,781	---------	---------	104,516-	2,462,925	1,110,372
CH. 99/81 IT. 266-301-042 CH. 258/84 IT. 2660-495 07/01/81 - 06/30/85	2,075,538	1,255,489-	---------	68,888	751,161	---------
CH. 510/80, IT. 513 CH. 258/84 IT. 2660-495 07/01/80 - 06/30/85	1,382,603	---------	---------	---------	1,382,603	---------
CH. 259/79, IT. 453 CH. 258/84 IT. 2660-495 07/01/79 - 06/30/85	261,296	---------	---------	---------	261,296	---------
CH. 359/78, IT. 447 CH. 258/84 IT. 2660-495 07/01/78 - 06/30/85	368,424	---------	---------	1,447,805-	1,816,229	---------
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85	636,880	---------	---------	3,073,378-	3,710,258	---------
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/87	---------	260,000	238,500	---------	---------	21,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/89	---------	208,000	208,000	---------	---------	---------
CH. 111/85 IT. 2660-311-042 07/01/85 - 06/30/86	1,253,000	---------	---------	321,190	---------	931,810
CH. 99/81 IT. 266-301-042 CH. 111/85 IT. 2660-492 07/01/81 - 06/30/86	576,388	1,255,489	---------	531,419-	1,226,148	1,137,148
CH. 259/79, IT. 453 CH. 111/85 IT. 2660-492 07/01/79 - 06/30/86	258,508	---------	---------	18,429	---------	240,079
TOTAL CAPITAL OUTLAY	$261,070,850	$301,648,000	$303,588,308	$5,522,299-	$140,113,858	$124,538,983
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,089,351	$21,089,351-	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,035,045,616	$1,201,929,912	$1,220,671,368 *9,800,000	$53,514,652	$131,878,363	$821,111,145
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1986-87 F.Y.	---------	$21,377,000	*21,377,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$12,000	$11,552	---------	---------	$448

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
1985-86 F.Y. ------------------	$11,881	---------	---------	---------	---------	11,881
1984-85 F.Y. ------------------	11,911	---------	---------	---------	$11,911	---------
TOTAL STATE OPERATIONS -------------	$23,792	$12,000	$11,552	---------	$11,911	$12,329
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$1,415,000	$1,415,000	---------	---------	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY --	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	$667,512	$1,415,000	$1,415,000	---------	---------	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 07/11/86 - 07/10/89 ------------	---------	$11,143	$11,143	---------	---------	---------
CH. 1491/86 10/03/86 - 10/02/89 ------------	---------	10,315	10,315	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	13,196	13,196	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$34,654	$34,654	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL STATE HIGHWAY ACCOUNT --------	$1,040,759,188	$1,219,949,678	$1,222,257,177 *31,177,000	$53,514,550	$131,907,458	$821,852,681
TOLL BRIDGE REVENUES ACCOUNT						
MISCELLANEOUS						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1986-87 F.Y. ------------------	---------	$20,019,799	$20,019,799	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT -	---------	$20,019,799	$20,019,799	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,045,619	$1,044,589	---------	---------	$1,030
1985-86 F.Y. ------------------	$190,880	---------	---------	$16,192-	---------	207,072
1984-85 F.Y. ------------------	101,339	---------	---------	---------	$101,339	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	4,770	---------	---------	---------	4,770	---------
TOTAL STATE OPERATIONS -------------	$296,989	$1,045,619	$1,044,589	$16,192-	$106,109	$208,102

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y. --	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION ------------------	$2,893,379	$1,045,619	$1,044,589	$16,192-	$106,109	$2,804,492
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
ALLOCATION FOR PUBLIC TRANSPORTATION CH. 111/85 SEC. 17(B) 07/01/85 - 06/30/86 ------------	$193,570	---------	---------	---------	---------	$193,570
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$29,354,575	$28,773,673	---------	---------	$580,902
1985-86 F.Y. ------------------	$2,695,055	2,597,000-	---------	$49,253-	---------	147,308
1984-85 F.Y. ------------------	3,713,033	2,800,000-	---------	1,564,094-	$2,477,127	---------
CH. 111/85, CH. 186/86, IT. 2660-492, 1985-87 F.Y. ------	---------	1,297,000	---------	---------	---------	1,297,000
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y. ---	630,114	---------	---------	---------	---------	630,114

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y. -----------	63,046	---------	---------	---------	---------	63,046
TOTAL STATE OPERATIONS -------------	$7,101,248	$25,254,575	$28,773,673	$1,613,347-	$2,477,127	$2,718,370
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1986-89 F.Y. ------------------	---------	$38,965,000	$9,410,000	---------	---------	$29,555,000
1984-87 F.Y. ------------------	$2,731,000	---------	---------	---------	---------	2,731,000
1983-86 F.Y. ------------------	---------	---------	---------	$6,999-	---------	6,999
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y. ----------	386,900	---------	---------	---------	---------	386,900
CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y. ------	1,604,870	---------	---------	---------	$1,604,870	---------
CH. 510/80, CH. 186/86, IT. 2660-492, 1980-87 F.Y. ------	189,136	1,666,723-	---------	---------	1,478,951-	1,364
TRANSPORTATION PLANNING PROGRAM						
1986-87 F.Y. ------------------	---------	2,032,000	2,032,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	9,188-	1,798	7,390
INTERCITY PASSENGER RAIL SERVICES, CH. 161/79 CH. 258/84 IT. 2660-490 06/28/79 - 06/30/85 -------------	14,103	---------	---------	921,225-	935,328	---------
GRADE SEPARATION PROJECTS CH. 161/79 SEC. 71C2, ANY F.Y. --	154,838	---------	---------	---------	154,838	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 161/79, CH. 258/84, IT. 2660-490, ANY F.Y.	----------	----------	$4,123-	----------	----------	$4,123
CH. 1349/76 SEC. 12B 07/01/76 - 06/30/87	273,500	----------	----------	----------	----------	273,500
CH. 1349/76 SEC. 12C 07/01/76 - 06/30/87	23,999	----------	----------	----------	----------	23,999
CH. 1349/76 SEC. 11, ANY F.Y.	54,016	270	----------	----------	----------	54,286
PUBLIC TRANSPORTATION DEMONSTRATION PROJECTS CH. 1130/75 SEC. 16F 07/01/75 - 06/30/87	18,180	----------	----------	----------	----------	18,180
TOTAL LOCAL ASSISTANCE	$3,450,570	$39,330,547	$11,417,877	$897,412-	$1,217,883	$30,982,770
CAPITAL OUTLAY						
CH. 258/84 IT. 2660-301-046 07/01/84 - 06/30/87	$3,300,000	----------	$3,300,000	----------	----------	----------
CH. 326/82 IT. 2660-301-046 07/01/82 - 06/30/85	2,300,000	----------	----------	----------	$1,102,720	$1,197,280
TOTAL CAPITAL OUTLAY	$5,600,000	----------	$3,300,000	----------	$1,102,720	$1,197,280
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$234,286-	$234,286	----------
TOTAL DEPARTMENT OF TRANSPORTATION	$10,351,026	$64,389,133	$43,491,333	$2,780,343-	$8,332,316	$27,198,907
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	----------	$956,000	$956,000	----------	----------	----------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1984-85 F.Y.	---------	---------	---------	$400-	$400	---------
TOTAL STATE OPERATIONS	---------	$956,000	$956,000	$400-	$400	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,302,000	$2,182,000	---------	---------	$120,000
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$21,438,775	$68,888,741	$47,674,139	$2,801,635-	$5,138,523	$40,316,489
TOTAL STATE TRANSPORTATION FUND	$1,108,395,317	$2,089,310,265	$2,063,417,189 *31,207,000	$47,681,450	$157,816,416	$897,583,527
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1986-87 F.Y.	---------	$1,500,000	*1,500,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1986-87 F.Y.	---------	$266,031,059	$266,031,059	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1986-87 F.Y.	---------	122,780,833	122,780,833	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1986-87 F.Y.	---------	194,720,785	194,720,785	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1986-87 F.Y.	---------	617,861,618	*617,861,618	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1986-87 F.Y.	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1986-87 F.Y.	---------	2,026,000	2,026,000	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1986-87 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,208,780,295	$585,558,677 *623,221,618	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,210,280,295	$585,558,677 *624,721,618	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,469,000	$2,381,350	---------	---------	$87,650

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
1984-85 F.Y.	$107,556	---------	---------	---------	$107,556	---------
TOTAL STATE OPERATIONS	$107,556	$2,469,000	$2,381,350	---------	$107,556	$87,650
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$4,539,000	$4,524,000	---------	---------	$15,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1986-87 F.Y.	---------	$50,000	---------	---------	---------	$50,000
1985-86 F.Y.	$50,000	---------	---------	---------	---------	50,000
1984-85 F.Y.	21,850	---------	---------	---------	$21,850	---------
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T 1986-87 F.Y.	---------	9,487,655	*9,487,655	---------	---------	---------
TR. TO CONSERV. & ENFORC. SVCS. ACCT. CH. 1009/86 SEC.3 1986-87 F.Y.	---------	1,660,691	*1,660,691	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1986-87 F.Y.	---------	6,208,736	*6,208,736	---------	---------	---------
TOTAL STATE OPERATIONS	$71,850	$17,407,082	*17,357,082	---------	$21,850	$100,000

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1986-87 F.Y.	---------	$4,563,822	*4,563,822	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1986-87 F.Y.	---------	13,151,367	$13,151,367	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$17,715,189	$13,151,367 *4,563,822	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1986-87 F.Y.	---------	$1,210,280,296	*1,210,280,296	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$1,227,995,485	$13,151,367 *1,214,844,118	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$179,406	$1,252,410,567	$20,056,717 *1,232,201,200	---------	$129,406	$202,650
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,392,000	$1,388,000	---------	---------	$4,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$95,057,645	$95,057,645	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1986-87 F.Y.	---------	$623,008,152	$623,008,152	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1986-87 F.Y.	---------	623,008,152	623,008,152	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1986-87 F.Y.	---------	10,973,631	10,973,631	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1986-87 F.Y.	---------	3,042,563	3,042,563	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1986-87 F.Y.	---------	284,499,661	284,499,661	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,544,532,159	$1,544,532,159	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ----------------------	---------	$1,640,981,804	$1,640,977,804	---------	---------	$4,000
TOTAL TRANSPORTATION TAX FUND ------	$179,406	$4,103,672,666	$2,246,593,198 *1,856,922,818	---------	$129,406	$206,650
TOTAL TRANSPORTATION FUNDS ----------	$1,108,574,723	$6,192,982,931	$4,310,010,387 *1,888,129,818	$47,681,450	$157,945,822	$897,790,177

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FEEDER FUNDS						
BANK AND CORPORATION TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	$370	$370	---------	---------	---------
TOTAL BANK AND CORPORATION TAX FUND	---------	$370	$370	---------	---------	---------
CIGARETTE TAX FUND						
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1986-87 F.Y.	---------	$63,702,851	$63,702,851	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1986-87 F.Y.	---------	11,893,812	11,893,812	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$75,596,663	$75,596,663	---------	---------	---------
TOTAL CIGARETTE TAX FUND	---------	$75,596,663	$75,596,663	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1986-87 F.Y.	---------	$12,497,934	*12,497,934	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1986-87 F.Y. ------------------	---------	226,555	$226,555	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1986-87 F.Y. ------------------	---------	481,331	481,331	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1986-87 F.Y. ------------------	---------	917,039	*917,039	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1986-87 F.Y. ------------------	---------	825,917	825,917	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$14,948,776	$1,533,803 *13,414,973	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1491/86 09/30/86 - 09/29/89 ------------	---------	$172	$172	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	1,408	1,408	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,580	$1,580	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PERSONAL INCOME TAX FUND - CONTINUED						
TOTAL PERSONAL INCOME TAX FUND -----	---------	$14,950,356	$1,535,383 *13,414,973	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$90,547,389	$77,132,416 *13,414,973	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
OTHER GOVERNMENTAL COST FUNDS						
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
GRANTS TO DEVELOP AIDS VACCINE, CH. 1462/86, ANY F.Y. --	---------	$4,000,000	$7,713	---------	---------	$3,992,287
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND ------	---------	$4,000,000	$7,713	---------	---------	$3,992,287
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,830,525	$516	---------	---------	---------	$1,831,041
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,830,525	$516	---------	---------	---------	$1,831,041
ACALA COTTON FUND						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
AUTHORIZED EXPENDITURES, SEC. 52945 FOOD & AG. CODE 1986-87 F.Y. ------------------	---------	$382,516	$382,516	---------	---------	---------
TOTAL ACALA COTTON FUND ------------	---------	$382,516	$382,516	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$439,000	$392,520	---------	---------	$46,480
1985-86 F.Y.	$128,702	---------	---------	$68,664	---------	60,038
1984-85 F.Y.	84,194	---------	---------	437	$83,757	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37	---------	---------	---------	37	---------
TOTAL STATE OPERATIONS	$212,933	$439,000	$392,520	$69,101	$83,794	$106,518
TOTAL ACUPUNCTURISTS FUND	$212,933	$439,000	$392,520	$69,101	$83,794	$106,518
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,379,000	$2,347,468	---------	---------	$31,532
1985-86 F.Y.	$49,000	---------	---------	$49,000	---------	---------
TOTAL STATE OPERATIONS	$49,000	$2,379,000	$2,347,468	$49,000	---------	$31,532
TOTAL AIR POLLUTION CONTROL FUND	$49,000	$2,379,000	$2,347,468	$49,000	---------	$31,532
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$384,000	$346,650	---------	---------	$37,350

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
1985-86 F.Y.	$22,774	---------	---------	$2,258	---------	20,516
1984-85 F.Y.	20,243	---------	---------	4,433-	$24,676	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	140	---------	---------	---------	140	---------
REPAY LOAN FROM GENERAL FUND 1984-85 F.Y.	19,185	---------	---------	---------	19,185	---------
TOTAL STATE OPERATIONS	$62,342	$384,000	$346,650	$2,175-	$44,001	$57,866
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$218	$218	---------	---------	---------
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$62,342	$384,218	$346,868	$2,175-	$44,001	$57,866
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$95,000	$83,064	---------	---------	$11,936

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND - CONTINUED						
1985-86 F.Y.	$2,093	---------	---------	$3,450-	---------	5,543
1984-85 F.Y.	17,359	---------	---------	---------	$17,359	---------
TOTAL STATE OPERATIONS	$19,452	$95,000	$83,064	$3,450-	$17,359	$17,479
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$19,452	$95,000	$83,064	$3,450-	$17,359	$17,479
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$14,117,523	$14,117,009	---------	---------	$514
1985-86 F.Y.	$1,116,782	---------	---------	---------	---------	1,116,782
1984-85 F.Y.	826,319	---------	---------	$274,310	$552,009	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y.	5,360,361	---------	---------	---------	---------	5,360,361
TOTAL STATE OPERATIONS	$7,303,462	$14,117,523	$14,117,009	$274,310	$552,009	$6,477,657
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$7,303,462	$14,117,523	$14,117,009	$274,310	$552,009	$6,477,657
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$881,732	---------	---------	---------	---------	$881,732

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
1984-85 F.Y. -------------------	273,780	---------	---------	$20,692	$253,088	---------
CHECKING HOSPITAL PLANS, SEC. 39147 EDUC. CODE 1986-87 F.Y. -------------------	---------	$3,276,395	$3,276,395	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,155,512	$3,276,395	$3,276,395	$20,692	$253,088	$881,732
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,155,512	$3,276,395	$3,276,395	$20,692	$253,088	$881,732
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -------------------	$43,064	---------	---------	---------	---------	$43,064
SUPERVISE DESIGN & CONST. SEC. 15371-15466 EDUC. CODE 1986-87 F.Y. -------------------	---------	$3,628,590	$3,628,590	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$43,064	$3,628,590	$3,628,590	---------	---------	$43,064
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT ----------------------	$43,064	$3,628,590	$3,628,590	---------	---------	$43,064
TOTAL ARCHITECTURE PUBLIC BUILDING FUND ------------------------	$8,502,038	$21,022,508	$21,021,994	$295,002	$805,097	$7,402,453
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$189,519	$81,159,144	$81,010,364	---------	---------	$338,299
TOTAL ASSEMBLY CONTINGENT FUND -----	$189,519	$81,159,144	$81,010,364	---------	---------	$338,299

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$180,710	$169,942	---------	---------	$10,768
1985-86 F.Y.	$15,745	---------	---------	$1,162	---------	14,583
1984-85 F.Y.	5,693	---------	---------	---------	$5,693	---------
EXPENDITURES, CH. 1499/82 ANY F.Y.	73,623	---------	---------	---------	---------	73,623
TOTAL STATE OPERATIONS	$95,061	$180,710	$169,942	$1,162	$5,693	$98,974
TOTAL AUCTIONEER COMMISSION FUND	$95,061	$180,710	$169,942	$1,162	$5,693	$98,974
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,044,018-	$1,044,018-	---------	---------	---------
EXPENSES, SEC. 10505 GOV. CODE 1986-87 F.Y.	---------	9,453,742	9,453,742	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$8,409,724	$8,409,724	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AUDITOR GENERAL FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	$31	$31	---------	---------	---------
TOTAL AUDITOR GENERAL FUND ---------	---------	$8,409,755	$8,409,755	---------	---------	---------
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$7,394,000	$6,914,894	---------	---------	$479,106
1985-86 F.Y. ------------------	$501,899	---------	---------	$107,510-	---------	609,409
1984-85 F.Y. ------------------	621,261	---------	---------	8,724-	$629,985	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	1,961	---------	---------	---------	1,961	---------
TOTAL STATE OPERATIONS -------------	$1,125,121	$7,394,000	$6,914,894	$116,234-	$631,946	$1,088,515
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$229-	$229	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR --	$1,125,121	$7,394,000	$6,914,894	$116,463-	$632,175	$1,088,515

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AUTOMOTIVE REPAIR FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$315	$315	---------	---------	---------
TOTAL AUTOMOTIVE REPAIR FUND	$1,125,121	$7,394,315	$6,915,209	$116,463-	$632,175	$1,088,515
AWOL ABATEMENT PROGRAM FUND						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$2,000	---------	---------	---------	---------	$2,000
1984-85 F.Y.	4,000	---------	---------	---------	$4,000	---------
TOTAL STATE OPERATIONS	$6,000	---------	---------	---------	$4,000	$2,000
TOTAL AWOL ABATEMENT PROGRAM FUND	$6,000	---------	---------	---------	$4,000	$2,000
BAGLEY CONSERVATION FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$417,708-	$417,708	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BAGLEY CONSERVATION FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$417,708	$417,708-	---------
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$323,422	$285,263	---------	---------	$38,159
1985-86 F.Y.	$3,016	---------	---------	$61	---------	2,955
1984-85 F.Y.	88	---------	---------	---------	$88	---------
TOTAL STATE OPERATIONS	$3,104	$323,422	$285,263	$61	$88	$41,114
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$3,104	$323,422	$285,263	$61	$88	$41,114
BUREAU OF PERSONNEL SERVICE FUND						
BUREAU OF PERSONNEL SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$642,000	$609,083	---------	---------	$32,917

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BUREAU OF PERSONNEL SERVICE FUND - CONTINUED						
1985-86 F.Y.	$43,273	---------	---------	$1,919-	---------	45,192
1984-85 F.Y.	40,191	---------	---------	47	$40,144	---------
TOTAL STATE OPERATIONS	$83,464	$642,000	$609,083	$1,872-	$40,144	$78,109
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$122-	$122	---------
TOTAL BUREAU OF PERSONNEL SERVICES	$83,464	$642,000	$609,083	$1,994-	$40,266	$78,109
TOTAL BUREAU OF PERSONNEL SERVICE FUND	$83,464	$642,000	$609,083	$1,994-	$40,266	$78,109
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT EXPORT PROMOTION. & PUBLIC RELATIONS ACTIVITIES 1986-87 F.Y.	---------	$177,277	$177,277	---------	---------	---------
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	---------	$177,277	$177,277	---------	---------	---------
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
EXPENDITURES, SEC. 14580 PUBLIC RESOURCES CODE 1986-87 F.Y.	---------	$3,672,163	$3,672,163	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
REPAY GENERAL FUND LOAN CH. 1290/86 09/29/86 - 06/30/88	---------	5,346,242	---------	---------	---------	$5,346,242
TOTAL STATE OPERATIONS	---------	$9,018,405	$3,672,163	---------	---------	$5,346,242
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	---------	$9,018,405	$3,672,163	---------	---------	$5,346,242
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,147,695	$1,955,404	---------	---------	$192,291
1985-86 F.Y.	$99,483	---------	---------	$585-	---------	100,068
1984-85 F.Y.	68,092	---------	---------	---------	$68,092	---------
EXPENDITURES, SEC. 44522D HEALTH & SAFETY CODE CH. 839/79 SEC. 4 01/12/82 - 12/31/85	33,704	---------	---------	---------	33,704	---------
HOUSING INFRASTRUCTURE INCENTIVE FUNDING CH. 733/86 SEC. 3 01/01/87 - 12/31/89	---------	45,000	---------	---------	---------	45,000
TOTAL STATE OPERATIONS	$201,279	$2,192,695	$1,955,404	$585-	$101,796	$337,359

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA DEBT ADVISORY COMMISSION FUND - CONTINUED						
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$201,279	$2,192,695	$1,955,404	$585-	$101,796	$337,359
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$268,000	$246,379	---------	---------	$21,621
1985-86 F.Y.	$5,000	---------	---------	---------	---------	5,000
1984-85 F.Y.	18,345	---------	---------	$36,287-	$54,632	---------
UPPER SAC RIVER FISHERIES & RIPARIAN HABITAT MGMT. PLAN CH. 885/86 SEC. 3 01/01/87 - 12/31/88	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$23,345	$368,000	$346,379	$36,287-	$54,632	$26,621
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
CH. 326/82 07/01/82 - 06/30/85	---------	---------	---------	$13,101-	---------	$13,101
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1986-87 F.Y.	---------	$4,667,000	*4,667,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1986-87 F.Y.	---------	$260,000	$260,000	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
CAPITAL OUTLAY						
CH. 1602/85 SEC. 2 10/10/85 - 10/09/88	$150,175	---------	$135,049	---------	---------	$15,126
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$6,255	---------	---------	$473-	---------	$6,728
CH. 324/83, IT. 3380-011-140, 1983-85 F.Y.	24,363	---------	---------	---------	$24,363	---------
TOTAL STATE OPERATIONS	$30,618	---------	---------	$473-	$24,363	$6,728
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,200,000	$1,200,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$10,000	$7,721	---------	---------	$2,279
1985-86 F.Y.	$1,092	---------	---------	---------	---------	1,092
1984-85 F.Y.	1,458	---------	---------	---------	$1,458	---------
TOTAL STATE OPERATIONS	$2,550	$10,000	$7,721	---------	$1,458	$3,371
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$18,489	---------	---------	$18,427	---------	$62
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,538,000	$3,269,907	---------	---------	$268,093
1985-86 F.Y.	$47,276	---------	---------	$4,322-	---------	51,598
1984-85 F.Y.	568,050	---------	---------	26,490-	$594,540	---------
TOTAL STATE OPERATIONS	$615,326	$3,538,000	$3,269,907	$30,812-	$594,540	$319,691

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
QUAKE SAFETY EDUCATION CH. 785/81 01/01/82 - 12/31/84	$324	---------	---------	---------	$324	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$10,195,725	$10,195,725	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$169,129-	$169,129	---------
STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85	$3,498	---------	---------	---------	---------	$3,498
DEVELOP PROPOSED STREAMFLOW REQUIREMENTS CH. 1259/85 01/01/86 - 06/30/86	1,011	---------	---------	---------	---------	1,011
MONITORING PROGRAM FOR EXPERIMENTAL GEAR PERMITS CH. 910/86 09/22/86 - 09/21/89	---------	100,000	---------	---------	---------	100,000
TRANSFER TO FISH AND GAME PRESERVATION FUND CH. 1251/86 SEC. 2(A) 09/26/86 - 09/25/89	---------	75,000	*75,000	---------	---------	---------
TOTAL STATE OPERATIONS	$4,509	$10,370,725	$10,195,725 *75,000	$169,129-	$169,129	$104,509

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-140 07/01/84 - 06/30/85	$23,448	---------	---------	---------	$23,448	---------
CH. 326/82 IT. 3600-301-140 07/01/82 - 06/30/85	18,292	---------	---------	---------	18,292	---------
TOTAL CAPITAL OUTLAY	$41,740	---------	---------	---------	$41,740	---------
TOTAL DEPARTMENT OF FISH AND GAME	$46,249	$10,370,725	$10,195,725 *75,000	$169,129-	$210,869	$104,509
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
LAND INVENTORY ALONG UPPER SACRAMENTO RIVER CH. 885/86 SEC. 3 01/01/87 - 12/31/88	---------	$150,000	$121,000	---------	---------	$29,000
CAPITAL OUTLAY						
CH. 186/86 IT. 3640-301-140 07/01/86 - 06/30/89	---------	$1,000,000	$8,553	---------	---------	$991,447
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	$1,659,221	---------	1,520,546	---------	---------	138,675
CH. 258/84 IT. 3640-301-140 07/01/84 - 06/30/87	205,282	---------	205,282	---------	---------	---------
TOTAL CAPITAL OUTLAY	$1,864,503	$1,000,000	$1,734,381	---------	---------	$1,130,122

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOTAL WILDLIFE CONSERVATION BOARD	$1,864,503	$1,150,000	$1,855,381	---------	---------	$1,159,122
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$344,000	$344,000	---------	---------	---------
1985-86 F.Y.	$664	---------	---------	$11,105-	---------	$11,769
TOTAL STATE OPERATIONS	$664	$344,000	$344,000	$11,105-	---------	$11,769
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GRANT TO NATIONAL AUDUBON SOCIETY FOR MUSEUM CONSTRUCT. CH. 1297/86 SEC. 1 09/29/86 - 06/30/87	---------	$400,000	$400,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
EXPENSES, CH. 844/79, ANY F.Y.	$20,000	---------	---------	---------	---------	$20,000
LOCAL ASSISTANCE						
GRANTS TO CITIES AND COUNTIES						
1986-87 F.Y.	---------	$105,000	$105,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CH. 111/85, CH. 135/87, IT. 3790-491, 1985-88 F.Y. ------	$300,000	---------	---------	---------	---------	$300,000
TOTAL LOCAL ASSISTANCE -------------	$300,000	$105,000	$105,000	---------	---------	$300,000
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-140 07/01/86 - 06/30/89 ------------	---------	$544,000	$463,933	---------	---------	$80,067
CH. 258/84 IT. 3790-301-140 07/01/84 - 06/30/86 ------------	$4,536	---------	---------	---------	$4,536	---------
CH. 903/82, SEC. 7A2 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/85 -------------	88	---------	---------	---------	88	---------
CH. 1602/85 SEC. 3 10/10/85 - 10/09/88 ------------	231,500	---------	---------	---------	---------	231,500
TOTAL CAPITAL OUTLAY ---------------	$236,124	$544,000	$463,933	---------	$4,624	$311,567
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$556,124	$649,000	$568,933	---------	$4,624	$631,567
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 186/86 IT. 3810-301-140 07/01/86 - 06/30/87 ------------	---------	$10,000	$10,000	---------	---------	---------
CH. 186/86 IT. 3810-301-140 07/01/86 - 06/30/89 ------------	---------	337,000	337,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$347,000	$347,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$150,000	$131,630	---------	---------	$18,370
1985-86 F.Y.	---------	---------	---------	$11,407-	---------	11,407
1984-85 F.Y.	---------	---------	---------	3,151-	$3,151	---------
TOTAL STATE OPERATIONS	---------	$150,000	$131,630	$14,558-	$3,151	$29,777
CAPITAL OUTLAY CH. 186/86 IT. 3860-301-140 07/01/86 - 06/30/89	---------	$100,000	$91,287	---------	---------	$8,713
TOTAL DEPARTMENT OF WATER RESOURCES	---------	$250,000	$222,917	$14,558-	$3,151	$38,490
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$7,526	---------	---------	$2,857-	$10,383	---------
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1986-87 F.Y.	---------	$604,000	$604,000	---------	---------	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$7,526	$604,000	$604,000	$2,857-	$10,383	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$100,000	*100,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$90,000	$90,000	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1986-87 F.Y.	---------	$10,276	$10,276	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$3,315,893	$24,358,001	$19,857,288 *4,842,000	$259,895-	$904,344	$2,330,157
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,329,061	$1,163,806	---------	---------	$165,255

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
1985-86 F.Y.	$106,196	---------	---------	$15,090	---------	91,106
1984-85 F.Y.	186,825	---------	---------	150	$186,675	---------
TOTAL STATE OPERATIONS	$293,021	$1,329,061	$1,163,806	$15,240	$186,675	$256,361
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$293,021	$1,329,061	$1,163,806	$15,240	$186,675	$256,361
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$311,669	$280,405	---------	---------	$31,264
1985-86 F.Y.	$153,913	---------	---------	$52,911-	---------	206,824
1984-85 F.Y.	190,391	---------	---------	58	$190,333	---------
TOTAL STATE OPERATIONS	$344,304	$311,669	$280,405	$52,853-	$190,333	$238,088
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$344,304	$311,669	$280,405	$52,853-	$190,333	$238,088
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTERSTATE PIPELINE OPERATIONS						
STATE FIRE MARSHAL						
STATE OPERATIONS						
EXPENDITURES, SAFETY REG. AUTHORITY-INTERSTATE PIPELINES CH. 863/86 SEC. 6 01/01/87 - 06/30/87	---------	$137,000	$106,222	---------	---------	$30,778
TOTAL INTERSTATE PIPELINE OPERATIONS	---------	$137,000	$106,222	---------	---------	$30,778

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INTRASTATE PIPELINE OPERATIONS						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$639,146	$614,731	---------	---------	$24,415
1985-86 F.Y.	$295,520	---------	---------	$41,082	---------	254,438
1984-85 F.Y.	136,318	---------	---------	769	$135,549	---------
TOTAL STATE OPERATIONS	$431,838	$639,146	$614,731	$41,851	$135,549	$278,853
TOTAL INTRASTATE PIPELINE OPERATIONS	$431,838	$639,146	$614,731	$41,851	$135,549	$278,853
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$431,838	$776,146	$720,953	$41,851	$135,549	$309,631
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,207,774	$6,145,686	---------	---------	$62,088
1985-86 F.Y.	$155,856	---------	---------	$30,052-	---------	185,908
1984-85 F.Y.	211,553	---------	---------	348-	$211,901	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 07/01/84 - 06/30/85	248	---------	---------	---------	248	---------
TOTAL STATE OPERATIONS	$367,657	$6,207,774	$6,145,686	$30,400-	$212,149	$247,996

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 19/86						
03/17/86 - 03/16/89	---------	$20	$20	---------	---------	---------
CH. 1485/86 SEC. 1(4)						
09/30/86 - 09/29/89	---------	20	20	---------	---------	---------
CH. 266/86 SEC. 2						
07/11/86 - 07/10/89	---------	55	55	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$95	$95	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$367,657	$6,207,869	$6,145,781	$30,400-	$212,149	$247,996
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$40,000	---------	---------	$40,000	---------	---------
TOTAL CALIFORNIA STATE POLICE FUND	$40,000	---------	---------	$40,000	---------	---------
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$12,000	$11,552	---------	---------	$448

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA WATER FUND - CONTINUED						
1985-86 F.Y.	$11,881	---------	---------	---------	---------	11,881
1984-85 F.Y.	11,911	---------	---------	---------	$11,911	---------
TOTAL STATE OPERATIONS	$23,792	$12,000	$11,552	---------	$11,911	$12,329
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,449,000	$2,433,048	---------	---------	$15,952
1985-86 F.Y.	$125,383	---------	---------	$4,742-	---------	130,125
EXPENDITURES, CH. 1762/59, ANY F.Y.	737,112	4,195,915	3,414,371	---------	---------	1,518,656
TOTAL STATE OPERATIONS	$862,495	$6,644,915	$5,847,419	$4,742-	---------	$1,664,733
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	$100,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$323-	$323	---------
TOTAL STATE OPERATIONS	---------	$100,000	$100,000	$323-	$323	---------
TOTAL CALIFORNIA WATER FUND	$886,287	$6,756,915	$5,958,971	$5,065-	$12,234	$1,677,062
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 186/86 IT. 6440-301-146 07/01/86 - 06/30/87	---------	$500,000	$500,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/88 ------------	---------	---------	6,648,000-	---------	$6,648,000	---------
CH. 324/83 IT. 6440-301-146 07/01/83 - 06/30/86 ------------	---------	1-	---------	$18,020-	18,019	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$499,999	$6,148,000-	$18,020-	$6,666,019	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$124,706-	$124,706	---------
TOTAL UNIVERSITY OF CALIFORNIA -----	---------	$499,999	$6,148,000-	$142,726-	$6,790,725	---------
HASTINGS COLLEGE OF THE LAW						
CAPITAL OUTLAY						
CH. 258/84 IT. 6600-301-146 07/01/84 - 06/30/85 ------------	---------	---------	---------	$6,946-	$6,946	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$176	---------	---------	---------	$176	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 ------------	---------	$5,867	---------	---------	---------	$5,867
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	86,704	---------	---------	---------	86,704

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$348,161	348,024-	---------	---------	---------	137
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	394,000	6,087,575	---------	---------	$6,443,775	37,800
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	146,850	144,660-	---------	---------	---------	2,190
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	14,000	14,000-	---------	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	12,120	---------	---------	---------	12,120	---------
TOTAL CAPITAL OUTLAY	$915,131	$5,673,462	---------	---------	$6,455,895	$132,698
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	$915,307	$5,673,462	---------	---------	$6,456,071	$132,698
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$112	---------	---------	---------	$112	---------
1983-85 F.Y.	21,772	---------	---------	$22,765-	44,537	---------
TOTAL STATE OPERATIONS	$21,884	---------	---------	$22,765-	$44,649	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$782,000	$782,000	---------	---------	---------
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	515,000	499,554	---------	---------	$15,446
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$1,732,957	140,067-	---------	$1,157,873	---------	435,017
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	19,395,132	4,908,978-	13,537,973	---------	---------	948,181
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	1,045,684	5,616	498,337	---------	$52,667	500,296
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	114,235	---------	---------	143,099-	257,334	---------
E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	2	---------	---------	---------	---------	2
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	13,601	---------	---------	9,280	---------	4,321
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/86	137,328	---------	---------	45,773	---------	91,555
CH. 111/85, IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	1,078,695	---------	1,074,698	---------	---------	3,997
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/85	103,234	---------	---------	18,797-	122,031	---------
TOTAL CAPITAL OUTLAY	$23,620,868	$3,746,429-	$16,392,562	$1,051,030	$432,032	$1,998,815

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT ----	$23,642,752	$3,746,429-	$16,392,562	$1,028,265	$476,681	$1,998,815
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$2	---------	---------	$115-	---------	$117
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	449	---------	---------	143-	$592	---------
TOTAL CAPITAL OUTLAY ---------------	$451	---------	---------	$258-	$592	$117
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$6,500	---------	---------	---------	$6,500
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$12,517	---------	---------	$12,002	---------	515
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	1,912	---------	---------	---------	$1,912	---------
TOTAL CAPITAL OUTLAY ---------------	$14,429	$6,500	---------	$12,002	$1,912	$7,015
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y. -----------------	$72	---------	---------	---------	$72	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$3,000	$3,000	---------	---------	---------
CH. 111/85 IT. 6610-301-146 06/30/86 - 06/30/86	$2,868	---------	---------	$34,649-	---------	$37,517
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	669	---------	---------	---------	$669	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	1,377	---------	---------	1,360	---------	17
TOTAL CAPITAL OUTLAY	$4,914	$3,000	$3,000	$33,289-	$669	$37,534
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$4,986	$3,000	$3,000	$33,289-	$741	$37,534
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y.	$2,148	---------	---------	---------	$2,148	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$14,200	$13,408	---------	---------	$792
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$4,212	---------	---------	$820-	---------	5,032

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	2,334	---------	125-	---------	---------	2,459
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	5,632	---------	---------	201-	$5,833	---------
TOTAL CAPITAL OUTLAY	$12,178	$14,200	$13,283	$1,021-	$5,833	$8,283
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$14,326	$14,200	$13,283	$1,021-	$7,981	$8,283
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$1,296	---------	---------	---------	$1,296	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$1,933	$341	---------	---------	$1,592
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$64,522	22,756-	---------	$37,871	---------	3,895
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	30,690	---------	---------	4,066	$26,624	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	35,590	---------	---------	32,661	---------	2,929
TOTAL CAPITAL OUTLAY	$130,802	$20,823-	$341	$74,598	$26,624	$8,416

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$132,098	$20,823-	$341	$74,598	$27,920	$8,416
CALIFORNIA STATE UNIVERSITY, FRESNO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$38,200	$38,100	---------	---------	$100
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$428	---------	---------	$3,451-	---------	3,879
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	18,041	---------	---------	---------	$18,041	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	696	---------	---------	---------	---------	696
TOTAL CAPITAL OUTLAY	$19,165	$38,200	$38,100	$3,451-	$18,041	$4,675
CALIFORNIA STATE UNIVERSITY, FULLERTON						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$68,278	$24,730	---------	---------	$43,548
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$2,453	38,500	---------	$38,131	---------	2,822
CH. 111/85 IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	189,991	---------	189,383	---------	---------	608

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	2,605	---------	---------	103	$2,502	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	549	---------	---------	---------	---------	549
TOTAL CAPITAL OUTLAY	$195,598	$106,778	$214,113	$38,234	$2,502	$47,527
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$213	---------	---------	$1,147-	$1,360	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$290,629	$290,095	---------	---------	$534
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$1,397	---------	---------	$7,057-	---------	8,454
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	38,427	---------	---------	644-	$39,071	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	360	---------	---------	---------	---------	360
TOTAL CAPITAL OUTLAY	$40,184	$290,629	$290,095	$7,701-	$39,071	$9,348

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ----------------------	$40,397	$290,629	$290,095	$8,848-	$40,431	$9,348
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y. ------------------	$9	---------	---------	---------	$9	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	229	---------	---------	---------	229	---------
TOTAL STATE OPERATIONS -------------	$238	---------	---------	---------	$238	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	---------	$106,438	$103,271	---------	---------	$3,167
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	$1,507	---------	---------	$268-	---------	1,775
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	---------	76,639	74,263	---------	---------	2,376
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 --------------	423	---------	---------	---------	---------	423
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 --------------	1,616	---------	---------	---------	---------	1,616

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	357	---------	---------	16-	$373	---------
TOTAL CAPITAL OUTLAY	$3,903	$183,077	$177,534	$284-	$373	$9,357
TOTAL HUMBOLDT STATE UNIVERSITY	$4,141	$183,077	$177,534	$284-	$611	$9,357
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$3,850	---------	---------	$3,850	---------	---------
1983-85 F. Y.	2,432	---------	---------	2,391	$41	---------
TOTAL STATE OPERATIONS	$6,282	---------	---------	$6,241	$41	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$38,800	$38,800	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$4,777	---------	---------	$86-	---------	$4,863
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	340	---------	---------	25,084-	$25,424	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	99	---------	---------	28	---------	71
TOTAL CAPITAL OUTLAY	$5,216	$38,800	$38,800	$25,142-	$25,424	$4,934

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$11,498	$38,800	$38,800	$18,901-	$25,465	$4,934
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y.	$25,348	---------	---------	---------	$25,348	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$11,678	$11,440	---------	---------	$238
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$4,787	---------	---------	$1,502-	---------	6,289
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	251,721	---------	---------	4,448-	$256,169	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	17,026	---------	---------	307	---------	16,719
TOTAL CAPITAL OUTLAY	$273,534	$11,678	$11,440	$5,643-	$256,169	$23,246
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$298,882	$11,678	$11,440	$5,643-	$281,517	$23,246
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y.	$1,470	---------	---------	---------	$1,470	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$156,401	$156,401	---------	---------	---------
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	305,800	305,800	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$517	---------	---------	$105	---------	$412
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/85 - 06/30/86	47,188	---------	---------	12,248-	---------	59,436
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	115	---------	---------	---------	---------	115
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	13,089	---------	---------	84,190-	$97,279	---------
TOTAL CAPITAL OUTLAY	$60,909	$462,201	$462,201	$96,333-	$97,279	$59,963
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$62,379	$462,201	$462,201	$96,333-	$98,749	$59,963
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$143	---------	---------	---------	$143	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$101,605	$101,605	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$187	---------	---------	$1,187-	---------	$1,374
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	21	---------	---------	15-	---------	36
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	7,657	---------	---------	325	$7,332	---------
TOTAL CAPITAL OUTLAY	$7,865	$101,605	$101,605	$877-	$7,332	$1,410
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$8,008	$101,605	$101,605	$877-	$7,475	$1,410
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$485	---------	---------	---------	$485	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$162,050	$162,016	---------	---------	$34
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$598	---------	---------	$961-	---------	1,559
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	---------	1,039-	---------	---------	1,039
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	2,901	---------	---------	3-	$2,904	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	511	---------	---------	---------	---------	511
TOTAL CAPITAL OUTLAY	$4,010	$162,050	$160,977	$964-	$2,904	$3,143
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$64-	$64	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$4,495	$162,050	$160,977	$1,028-	$3,453	$3,143
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$941	---------	---------	---------	$941	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$26,600	$6,501	---------	---------	$20,099
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$2,663	---------	---------	$1,843-	---------	4,506
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	4,196	---------	2,191	---------	---------	2,005
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	1,362	---------	---------	---------	$1,362	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	526	---------	1,288-	---------	---------	1,814
TOTAL CAPITAL OUTLAY	$8,747	$26,600	$7,404	$1,843-	$1,362	$28,424

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SAN DIEGO STATE UNIVERSITY ---	$9,688	$26,600	$7,404	$1,843-	$2,303	$28,424
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y. ------------------	$5,962	---------	---------	$211-	$6,173	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$527,646	$509,146	---------	---------	$18,500
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$180	---------	---------	$145	---------	35
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 --------------	251,765	---------	249,224	---------	---------	2,541
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	---------	---------	---------	4,265-	$4,265	---------
TOTAL CAPITAL OUTLAY ---------------	$251,945	$527,646	$758,370	$4,120-	$4,265	$21,076
TOTAL SAN FRANCISCO STATE UNIVERSITY	$257,907	$527,646	$758,370	$4,331-	$10,438	$21,076
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y. ------------------	$31	---------	---------	---------	$31	---------
EMPLOYEE COMPENSATION						
CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	378	---------	---------	---------	378	---------
TOTAL STATE OPERATIONS -------------	$409	---------	---------	---------	$409	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 ------------	---------	$51,600	$51,274	---------	---------	$326
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	75,071	75,000	---------	---------	71
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$6,315	---------	---------	$782	---------	5,533
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	6,255	117,000	114,866	---------	---------	8,389
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 -------------	573	---------	---------	---------	$573	---------
TOTAL CAPITAL OUTLAY ---------------	$13,143	$243,671	$241,140	$782	$573	$14,319
TOTAL SAN JOSE STATE UNIVERSITY ----	$13,552	$243,671	$241,140	$782	$982	$14,319
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y. -----------------	$1	---------	---------	---------	$1	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$378,000	$377,950	---------	---------	$50
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$1,524	---------	---------	$1,357-	---------	2,881
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 -------------	528,960	---------	439,504	---------	---------	89,456

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 -------------	3,969	---------	---------	---------	---------	3,969
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	97	---------	---------	---------	---------	97
TOTAL CAPITAL OUTLAY ---------------	$534,550	$378,000	$817,454	$1,357-	---------	$96,453
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$534,551	$378,000	$817,454	$1,357-	$1	$96,453
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y. -----------------	$3,394	---------	---------	$1,531-	$4,925	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$2,500	$2,500	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	---------	---------	$980-	---------	$980
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$2,924	---------	---------	---------	$2,924	---------
TOTAL CAPITAL OUTLAY ---------------	$2,924	$2,500	$2,500	$980-	$2,924	$980

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SONOMA STATE UNIVERSITY ------	$6,318	$2,500	$2,500	$2,511-	$7,849	$980
CALIFORNIA MARITIME ACADEMY						
CAPITAL OUTLAY						
CH. 111/85 IT. 6860-301-146 07/01/85 - 06/30/86 ------------	$11,823	---------	---------	$713-	---------	$12,536
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87 ------------	---------	---------	$2,979-	---------	---------	2,979
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/85 -------------	5,870	---------	---------	---------	$5,870	---------
CH. 326/82 IT. 6860-301-146 07/01/82 - 06/30/85 -------------	7,669	---------	---------	---------	7,669	---------
TOTAL CAPITAL OUTLAY ---------------	$25,362	---------	$2,979-	$713-	$13,539	$15,515
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
DEFERRED MAINTENANCE PROJ 1985-86 F.Y. -----------------	$28,515	$28,515-	---------	---------	---------	---------
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y. ------	---------	28,515	$28,515	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$28,515	---------	$28,515	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/87	---------	$495,000	$440,520	---------	---------	$54,480
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/88	---------	1,177,000	128,807	---------	---------	1,048,193
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/89	---------	4,393,500	1,965,637	---------	---------	2,427,863
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/86	$6,041,495	---------	---------	$1,767,238	$4,224,024	50,233
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/87	1,386,034	---------	1,386,034	---------	---------	---------
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88	17,738,573	482,000	13,345,173	---------	---------	4,875,400
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/86	2,280,896	---------	---------	721,896	1,559,000	---------
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87	3,750,638	---------	3,700,555	---------	---------	50,083
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/85	36,373	---------	---------	---------	36,373	---------
E/O D84-61						
CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	86,113	---------	---------	---------	---------	86,113
CH. 1401/84 01/01/85 - 06/30/85	1,700,000	---------	---------	---------	1,700,000	---------
CH. 324/83 IT. 6870-301-146 07/01/83 - 06/30/86	---------	---------	---------	185,866-	---------	185,866
CH. 326/82 IT. 6870-301-146 07/01/82 - 06/30/85	71,956	---------	---------	2,983-	74,939	---------
TOTAL CAPITAL OUTLAY	$33,092,078	$6,547,500	$20,966,726	$2,300,285	$7,594,336	$8,778,231

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$33,120,593	$6,547,500	$20,995,241	$2,300,285	$7,594,336	$8,778,231
MISCELLANEOUS						
CAPITAL OUTLAY						
CH. 186/86 SEC. 11.52						
07/01/86 - 06/30/87	---------	$33,560,000	*33,560,000	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 258/84 IT. 9860-301-146						
07/01/84 - 06/30/87	$306,201	---------	---------	---------	---------	$306,201
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$59,643,084	$45,110,844	$34,575,181 *33,560,000	$3,123,806	$21,877,261	$11,617,680
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$805,955	$739,346	---------	---------	$66,609
1985-86 F.Y.	$65,030	---------	---------	$9,458-	---------	74,488
1984-85 F.Y.	47,837	---------	---------	---------	$47,837	---------
EMPLOYEE COMPENSATION						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	65	---------	---------	---------	65	---------
TOTAL STATE OPERATIONS	$112,932	$805,955	$739,346	$9,458-	$47,902	$141,097

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
TOTAL CHIROPRACTIC EXAMINERS' FUND -	$112,932	$805,955	$739,346	$9,458-	$47,902	$141,097
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$700,000	$593,512	---------	---------	$106,488
1985-86 F.Y. ------------------	$65,634	---------	---------	$107,073-	---------	172,707
1984-85 F.Y. ------------------	137,279	---------	---------	44,023	$93,256	---------
TOTAL STATE OPERATIONS -------------	$202,913	$700,000	$593,512	$63,050-	$93,256	$279,195
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$120	$120	---------	---------	---------
TOTAL COLLECTION AGENCY FUND -------	$202,913	$700,120	$593,632	$63,050-	$93,256	$279,195
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$663,192	$650,539	---------	---------	$12,653

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMUNITY COLLEGE CREDENTIALS FUND - CONTINUED						
1985-86 F.Y.	$6,892	---------	---------	$3,308-	---------	10,200
1984-85 F.Y.	41,874	---------	---------	54	$41,820	---------
TOTAL STATE OPERATIONS	$48,766	$663,192	$650,539	$3,254-	$41,820	$22,853
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$48,766	$663,192	$650,539	$3,254-	$41,820	$22,853
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$349,175	$337,228	---------	---------	$11,947
1985-86 F.Y.	$39,324	---------	---------	$23,067-	---------	62,391
1984-85 F.Y.	31,494	---------	---------	---------	$31,494	---------
TOTAL STATE OPERATIONS	$70,818	$349,175	$337,228	$23,067-	$31,494	$74,338
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$70,818	$349,175	$337,228	$23,067-	$31,494	$74,338
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y.	$186,747	---------	$14,993	---------	---------	$171,754
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	$186,747	---------	$14,993	---------	---------	$171,754

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,581,064	$1,573,028	---------	---------	$8,036
1985-86 F.Y.	$20,647	---------	---------	$35,322-	---------	55,969
1984-85 F.Y.	76,394	---------	---------	5,705-	$82,099	---------
TOTAL STATE OPERATIONS	$97,041	$1,581,064	$1,573,028	$41,027-	$82,099	$64,005
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1986-87 F.Y.	---------	$10,499,000	$10,078,187	---------	---------	$420,813
1985-86 F.Y.	$239,826	---------	---------	$36,471	---------	203,355
1984-85 F.Y.	574,727	---------	---------	39-	$574,766	---------
TOTAL LOCAL ASSISTANCE	$814,553	$10,499,000	$10,078,187	$36,432	$574,766	$624,168
TOTAL BOARD OF CORRECTIONS	$911,594	$12,080,064	$11,651,215	$4,595-	$656,865	$688,173
TOTAL CORRECTIONS TRAINING FUND	$911,594	$12,080,064	$11,651,215	$4,595-	$656,865	$688,173
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$110,000	$104,877	---------	---------	$5,123

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
1985-86 F.Y. ------------------	---------	---------	---------	$10-	---------	10
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87 ------------	$113,475	---------	37,635	---------	---------	75,840
TOTAL STATE OPERATIONS -------------	$113,475	$110,000	$142,512	$10-	---------	$80,973
TOTAL AGRICULTURAL PEST CONTROL - RESEARCH ACCOUNT ------------	$113,475	$110,000	$142,512	$10-	---------	$80,973
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$9,936,000	$8,614,517	---------	---------	$1,321,483
1985-86 F.Y. ------------------	$1,660,217	---------	---------	$18,249	---------	1,641,968
1984-85 F.Y. ------------------	1,153,607	---------	---------	122,315-	$1,275,922	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	5,845	---------	---------	---------	5,845	---------
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y. -------	722,156	762,053	1,484,209	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LITIGATION EXPENSES, CH. 1346/86, ANY F.Y.	---------	100,000	93,827	---------	---------	6,173
AUTHORIZED EXPENDITURES, SEC. 221 FOOD & AG. CODE 1986-87 F.Y.	---------	36,394,064	36,394,064	---------	---------	---------
TOTAL STATE OPERATIONS	$3,541,825	$47,192,117	$46,586,617	$104,066-	$1,281,767	$2,969,624
LOCAL ASSISTANCE						
COUNTY AGRICULTURAL PROGRAMS						
1986-87 F.Y.	---------	$34,000	$19,040	---------	---------	$14,960
1985-86 F.Y.	$14,070	---------	---------	---------	---------	14,070
PESTICIDE REGULATORY PGM. AND GENERAL AGRICULTURAL PMTS. 1984-85 F.Y.	115,675	---------	---------	---------	$115,675	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE 1986-87 F.Y.	---------	4,863,485	4,863,485	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REV., SEC. 12539 B & P, ANY FY	---------	42,272	42,272	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE 1986-87 F.Y.	---------	4,540,154	4,540,154	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$129,745	$9,479,911	$9,464,951	---------	$115,675	$29,030

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,671,570	$56,672,028	$56,051,568	$104,066-	$1,397,442	$2,998,654
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$159	$159	---------	---------	---------
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$3,671,570	$56,672,187	$56,051,727	$104,066-	$1,397,442	$2,998,654
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND	$3,785,045	$56,782,187	$56,194,239	$104,076-	$1,397,442	$3,079,627
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$214,000	$173,744	---------	---------	$40,256
1984-85 F.Y.	$26,711	---------	---------	---------	$26,711	---------
TOTAL STATE OPERATIONS	$26,711	$214,000	$173,744	---------	$26,711	$40,256

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
COMMUNITY SERVICES PROGRAM						
1986-87 F.Y.	---------	$4,971,000	$3,692,614	---------	---------	$1,278,386
1985-86 F.Y.	$1,021,876	---------	---------	$442,514-	---------	1,464,390
1984-85 F.Y.	377,003	---------	---------	232,441-	$609,444	---------
TOTAL LOCAL ASSISTANCE	$1,398,879	$4,971,000	$3,692,614	$674,955-	$609,444	$2,742,776
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$1,425,590	$5,185,000	$3,866,358	$674,955-	$636,155	$2,783,032
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$1,425,590	$5,185,000	$3,866,358	$674,955-	$636,155	$2,783,032
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$165,000	$131,890	---------	---------	$33,110
1985-86 F.Y.	$47,844	---------	---------	$3,201-	---------	51,045
1984-85 F.Y.	38,034	---------	---------	---------	$38,034	---------
CH. 418/82 SEC. 9, ANY F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$119,051	$165,000	$131,890	$3,201-	$38,034	$117,328

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DISPENSING OPTICIANS FUND - CONTINUED						
TOTAL DISPENSING OPTICIANS FUND ----	$119,051	$165,000	$131,890	$3,201-	$38,034	$117,328
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$237,082	$224,489	---------	---------	$12,593
1985-86 F.Y. ------------------	$11,979	---------	---------	$43-	---------	12,022
TOTAL STATE OPERATIONS -------------	$11,979	$237,082	$224,489	$43-	---------	$24,615
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND --------	$11,979	$237,082	$224,489	$43-	---------	$24,615
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 SEC. 3 03/03/86 - 03/02/89 ------------	$280,000	---------	$191,680	---------	---------	$88,320
SCHOOLBUS SAFETY BELT STUDY CH. 329/86 SEC. 2 07/15/86 - 07/14/89 ------------	---------	$200,000	40,714	---------	---------	159,286
TOTAL STATE OPERATIONS -------------	$280,000	$200,000	$232,394	---------	---------	$247,606

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TRAFFIC ADJUDICATION BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$648	---------	---------	$539	$109	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$632,356	$632,073	---------	---------	$283
1985-86 F.Y.	$79,657	---------	---------	$4,443-	---------	84,100
1984-85 F.Y.	25,356	---------	---------	4	$25,352	---------
TOTAL STATE OPERATIONS	$105,013	$632,356	$632,073	$4,439-	$25,352	$84,383
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1986-87 F.Y.	---------	$19,500,000	*19,500,000	---------	---------	---------
1985-86 F.Y.	$1,009,081	---------	---------	---------	---------	$1,009,081
1984-85 F.Y.	2,460,440	---------	---------	---------	$2,460,440	---------
TOTAL LOCAL ASSISTANCE	$3,469,521	$19,500,000	*19,500,000	---------	$2,460,440	$1,009,081

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$3,574,534	$20,132,356	$632,073 *19,500,000	$4,439-	$2,485,792	$1,093,464
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 186/86, SEC. 24.10 1986-87 F.Y.	---------	$16,527,174	*16,527,174	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$3,855,182	$36,859,530	$864,467 *36,027,174	$3,900-	$2,485,901	$1,341,070
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,164,000	$1,027,357	---------	---------	$136,643
1985-86 F.Y.	$65,157	---------	---------	$16,027-	---------	81,184
1984-85 F.Y.	89,986	---------	---------	---------	$89,986	---------
TOTAL STATE OPERATIONS	$155,143	$1,164,000	$1,027,357	$16,027-	$89,986	$217,827

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$155,143	$1,164,000	$1,027,357	$16,027-	$89,986	$217,827
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,209,000	$4,202,853	---------	---------	$6,147
1985-86 F.Y.	$27	---------	---------	---------	---------	27
1984-85 F.Y.	12,227	---------	---------	---------	$12,227	---------
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88	1,500,000	---------	---------	---------	1,450,000	50,000
TOTAL STATE OPERATIONS	$1,512,254	$4,209,000	$4,202,853	---------	$1,462,227	$56,174
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$1,512,254	$4,209,000	$4,202,853	---------	$1,462,227	$56,174
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$24,948,000	$23,239,824	---------	---------	$1,708,176

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
1985-86 F.Y.	$28,292	---------	---------	$647-	---------	28,939
1984-85 F.Y.	13,135	---------	---------	---------	$13,135	---------
TRANSFER TO GENERAL FUND, SEC. 1590 UNEMPLOY. INS. CODE 1986-87 F.Y.	---------	2,693,517	*2,693,517	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE 1986-87 F.Y.	---------	12,467,123	*12,467,123	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE 1986-87 F.Y.	---------	191,116	191,116	---------	---------	---------
TOTAL STATE OPERATIONS	$41,427	$40,299,756	$23,430,940 *15,160,640	$647-	$13,135	$1,737,115
LOCAL ASSISTANCE						
TRANSFER TO UNEMPLOYMENT FUND 1984-85 F.Y.	$1,116,000	---------	---------	---------	$1,116,000	---------
TRANSFER TO UNEMPLOYMENT ADMINISTRATION DISABILITY FUND 1984-85 F.Y.	193,000	---------	---------	---------	193,000	---------
TOTAL LOCAL ASSISTANCE	$1,309,000	---------	---------	---------	$1,309,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 5100-301-185 07/01/86 - 06/30/87 ------------	---------	$194,000	$194,000	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------	$1,350,427	$40,493,756	$23,624,940 *15,160,640	$647-	$1,322,135	$1,737,115
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	$158	$158	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$1,350,427	$40,493,914	$23,625,098 *15,160,640	$647-	$1,322,135	$1,737,115
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1986-87 F.Y. ------------------	---------	$35,101,276	*35,101,276	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND ------------------------	---------	$35,101,276	*35,101,276	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND						
DEPARTMENT OF FISH AND GAME						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$81,287-	$81,287	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY ---	---------	---------	$22,405-	---------	---------	$22,405
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
TRFR. TO ENERGY/RES. FD., ENERGY ACCT. & RESOURCES ACCT. CH. 111/85 SEC. 11.50 A 07/01/85 - 06/30/86 ------------	---------	$4,000,000	---------	*4,000,000	---------	---------
CAPITAL OUTLAY						
CH. 998/81 SEC. 15 09/29/81 - 09/28/84 ------------	$3,378,000	---------	---------	---------	$3,378,000	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$3,378,000	$4,000,000	---------	*4,000,000	$3,378,000	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 900/80, SEC. 7 & 9 1986-87 F.Y. ------------------	---------	$5,000	*5,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND - CONTINUED						
CH. 1085/81, SEC. 3 1986-87 F.Y. ------------------	---------	8,775	*8,775	---------	---------	---------
CH. 906/80, SEC. 5 & 7 1986-87 F.Y. ------------------	---------	17,710	*17,710	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$31,485	*31,485	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-188 07/01/86 - 06/30/89 ------------	---------	$138,000	---------	---------	---------	$138,000
TOTAL ENERGY AND RESOURCES FUND ----	$3,378,000	$4,169,485	$22,405- *31,485	$81,287- *4,000,000	$3,459,287	$160,405
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y. ------------------	$487,727	$100,514	---------	*100,514	$487,727	---------
CH. 326/82, CH. 111/85, IT. 3360-490, 1982-86 F.Y. ------	8	---------	---------	---------	8	---------
TOTAL STATE OPERATIONS -------------	$487,735	$100,514	---------	*100,514	$487,735	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
STREETLIGHT CONVERSION PROGRAM 1982-83 F.Y.	---------	$243,672	---------	*243,672	---------	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$487,735	$344,186	---------	*344,186	$487,735	---------
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/85	$19,719	$19,719-	---------	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y.	$72,094	---------	---------	---------	---------	$72,094
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY CH. 326/82 IT. 4260-301-189 07/01/82 - 06/30/85	$167	---------	---------	---------	$167	---------
ATASCADERO STATE HOSPITAL						
CAPITAL OUTLAY CH. 326/82 IT. 4440-301-189 07/01/82 - 06/30/85	$11,927	---------	---------	---------	$11,927	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
CAPITAL OUTLAY						
CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/85	---------	---------	---------	$39,011-	$39,011	---------
TOTAL ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	$591,642	$324,467	---------	$39,011- *344,186	$538,840	$72,094
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT						
DEPARTMENT OF CONSERVATION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3	$3-	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$368,478	---------	---------	$38,760	---------	$329,718
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1986-87 F.Y.	---------	$574,271	*574,271	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 326/82 IT. 3640-301-190 07/01/82 - 06/30/85	---------	---------	---------	$7,218-	$7,218	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. ANY F.Y.	$230,430	---------	$1,221-	---------	---------	$231,651
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y.	6,652	---------	1,217-	---------	---------	7,869
ROBERTI-Z'BERG OPEN-SPACE AND REC. PROG. ANY F.Y.	977	---------	181-	---------	---------	1,158
TOTAL LOCAL ASSISTANCE	$238,059	---------	$2,619-	---------	---------	$240,678
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1986-87 F.Y.	---------	$2,888	$2,888	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	$606,537	$577,159	$269 *574,271	$31,545	$7,215	$570,396

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND						
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,401,000	$2,071,027	---------	---------	$329,973
1985-86 F.Y.	$73,380	---------	---------	$32,142	---------	41,238
1984-85 F.Y.	221,064	---------	---------	1,491	$219,573	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	204	---------	---------	---------	204	---------
TOTAL STATE OPERATIONS	$294,648	$2,401,000	$2,071,027	$33,633	$219,777	$371,211
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE						
1986-87 F.Y.	---------	$265,000	$265,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,101,000	$1,084,891	---------	---------	$16,109
1985-86 F.Y.	$309	---------	---------	$13,114-	---------	13,423

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION FUND - CONTINUED						
1984-85 F.Y. ------------------	3,462	---------	---------	3,462	---------	---------
TOTAL STATE OPERATIONS -------------	$3,771	$1,101,000	$1,084,891	$9,652-	---------	$29,532
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE TO LOCAL FAIRS						
1986-87 F.Y. ------------------	---------	$950,000	$515,231	---------	---------	$434,769
1985-86 F.Y. ------------------	---------	---------	---------	$54,121-	---------	54,121
1984-85 F.Y. ------------------	$225,003	---------	---------	101,607-	$326,610	---------
SEC. 19622B BUS. AND PROF. CODE						
1986-87 F.Y. ------------------	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE						
1986-87 F.Y. ------------------	---------	250,000	250,000	---------	---------	---------
SEC. 19626A BUS. AND PROF. CODE						
1986-87 F.Y. ------------------	---------	150,000	150,000	---------	---------	---------
SEC. 19627 BUS. AND PROF. CODE						
1986-87 F.Y. ------------------	---------	6,285,000	6,285,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y. ------------	342,901	301,778	473,378	---------	---------	171,301
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y. ------------	48,095	2,250,000	2,298,081	---------	---------	14

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND - CONTINUED						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	1,543,303	6,040,071	7,366,448	---------	---------	216,926
CH. 952/79, CH. 757/77, SEC. 19630.3 B & P CODE ANY FY --	60	---------	---------	---------	60	---------
TOTAL LOCAL ASSISTANCE -------------	$2,159,362	$16,476,849	$17,588,138	$155,728-	$326,670	$877,131
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$2,163,133	$17,577,849	$18,673,029	$165,380-	$326,670	$906,663
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$17	$17	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. ----	$145,721	---------	---------	---------	---------	$145,721
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	$1,420,686	---------	---------	---------	---------	$1,420,686
TOTAL MISCELLANEOUS ----------------	$1,566,407	---------	---------	---------	---------	$1,566,407
TOTAL FAIR AND EXPOSITION FUND -----	$4,024,188	$20,243,866	$21,009,073	$131,747-	$546,447	$2,844,281

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$992,000	$992,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
LOCAL ASSISTANCE						
ALLOCATION BY DIRECTOR SEC. 19596.5 BUS. & PROF. CODE						
1986-87 F.Y.	---------	$4,268,106	$4,268,106	---------	---------	---------
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	---------	$5,260,106	$5,260,106	---------	---------	---------
FISH AND GAME PRESERVATION FUND						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
FOR COMPLIANCE AUDIT AND ANNUAL EXAMINATION AND REPORT CH. 1310/85						
07/01/86 - 06/30/88	---------	$40,000	$20,000	---------	---------	$20,000
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,000	$15,068	---------	---------	$1,932

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FISH AND GAME PRESERVATION FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$60,098,697	$55,422,024	---------	---------	$4,676,673
1985-86 F.Y.	$4,509,640	---------	---------	$341,350	---------	4,168,290
1984-85 F.Y.	3,847,437	---------	---------	514,114	$3,333,323	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,536	---------	---------	---------	8,536	---------
EXPENDITURES OF ADVISORY COMMITTEE-SALMON & STEELHEAD CH. 1686/84 09/30/84 - 06/30/85	5,304	---------	---------	---------	5,304	---------
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	57,313	---------	34,085	---------	---------	23,228
STUDY ON ECON. IMPACT OF COMMERCIAL SALMON FISHING CH. 1196/85 01/01/86 - 06/30/87	5,000	---------	200-	---------	---------	5,200
CLEANUP AND ABATEMENT OF OIL SPILLS CH. 1429/85 SEC. 7 07/01/86 - 06/30/89	---------	2,250,000	1,141,136	---------	---------	1,108,864

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
TO PREPARE OIL REPORT PER SEC. 8574.6(A) GOV. CODE CH. 1251/86 SEC. 2 09/26/86 - 09/25/89	---------	75,000	---------	---------	---------	75,000
FISHERIES PROTECTION PROGRAM CH. 1390/85 01/01/85 - 12/31/88	2,250,000	2,250,000-	---------	---------	---------	---------
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1986-87 F.Y.	---------	295	295	---------	---------	---------
TOTAL STATE OPERATIONS	$10,683,230	$60,173,992	$56,597,340	$855,464	$3,347,163	$10,057,255
CAPITAL OUTLAY						
CH. 186/86 IT. 3600-301-200 07/01/86 - 06/30/89	---------	$40,000	---------	---------	---------	$40,000
CH. 111/85, IT. 3600-301-200 CH. 186/86 IT. 3600-490 07/01/85 - 06/30/87	$51,000	---------	---------	---------	---------	51,000
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/85	52,114	---------	---------	$8,220	$43,894	---------
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87	169,070	---------	$118,884	---------	---------	50,186
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86	177,456	---------	---------	10,643-	---------	188,099
CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/85	426,071	---------	---------	---------	426,071	---------
TOTAL CAPITAL OUTLAY	$875,711	$40,000	$118,884	$2,423-	$469,965	$329,285

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FISH AND GAME PRESERVATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$146,849-	$146,849	---------
TOTAL DEPARTMENT OF FISH AND GAME	$11,558,941	$60,213,992	$56,716,224	$706,192	$3,963,977	$10,386,540
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1986-87 F.Y.	---------	$26,059	$26,059	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$1,968	$1,968	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	5,012	5,012	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,980	$6,980	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
FISHERIES PROTECTION PROGRAM CH. 1390/85 01/01/85 - 12/31/88	$250,000	---------	---------	---------	---------	$250,000
TOTAL FISH AND GAME PRESERVATION FUND	$11,808,941	$60,304,031	$56,784,331	$706,192	$3,963,977	$10,658,472

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$4,057	---------	---------	---------	---------	$4,057
1984-85 F.Y.	5,588	---------	---------	---------	$5,588	---------
TOTAL STATE OPERATIONS	$9,645	---------	---------	---------	$5,588	$4,057
TOTAL ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.	$9,645	---------	---------	---------	$5,588	$4,057
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88	$400,000	---------	---------	---------	---------	$400,000
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/86	278,987	$5,000,000	---------	$4,456,871	---------	822,116
ADMINISTRATIVE COSTS OF THE ADVISORY COMMITTEE CH. 212/86 SEC. 2 06/27/86 - 06/30/88	---------	375,000	---------	---------	---------	375,000
TOTAL STATE OPERATIONS	$678,987	$5,375,000	---------	$4,456,871	---------	$1,597,116

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT - CONTINUED						
TOTAL FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	$678,987	$5,375,000	---------	$4,456,871	---------	$1,597,116
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1330/86 09/29/86 - 06/30/87 -------------	---------	$350,000	$55,628	---------	---------	$294,372
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	---------	$350,000	$55,628	---------	---------	$294,372
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$23,320,246	$20,234,958	---------	---------	$3,085,288
1985-86 F.Y. ------------------	$1,397,551	---------	---------	$1,205,026-	---------	2,602,577
1984-85 F.Y. ------------------	2,715,833	---------	---------	19,615-	$2,735,448	---------
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y. ------	407,532	---------	---------	14,776	---------	392,756
CH. 186/86, CH. 135/87, IT. 4260-490, 1986-88 F.Y. ------	---------	223,200	---------	---------	---------	223,200
TOTAL STATE OPERATIONS -------------	$4,520,916	$23,543,446	$20,234,958	$1,209,865-	$2,735,448	$6,303,821

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GENETIC DISEASE TESTING FUND - CONTINUED						
TOTAL GENETIC DISEASE TESTING FUND	$4,520,916	$23,543,446	$20,234,958	$1,209,865-	$2,735,448	$6,303,821
GEOLOGY AND GEOPHYSICS FUND						
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$205,000	$203,018	---------	---------	$1,982
1985-86 F.Y.	$286	---------	---------	$251	---------	35
1984-85 F.Y.	5,861	---------	---------	24	$5,837	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	74	---------	---------	---------	74	---------
TOTAL STATE OPERATIONS	$6,221	$205,000	$203,018	$275	$5,911	$2,017
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$27	$27-	---------
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	$6,221	$205,000	$203,018	$302	$5,884	$2,017
TOTAL GEOLOGY AND GEOPHYSICS FUND	$6,221	$205,000	$203,018	$302	$5,884	$2,017
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$199,000	$173,936	---------	---------	$25,064

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HEARING AID DISPENSERS FUND - CONTINUED						
1985-86 F.Y.	$30,638	---------	---------	$2,505-	---------	$33,143
1984-85 F.Y.	31,017	---------	---------	---------	$31,017	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	224	---------	---------	---------	224	---------
TOTAL STATE OPERATIONS	$61,879	$199,000	$173,936	$2,505-	$31,241	$58,207
TOTAL HEARING AID DISPENSERS FUND	$61,879	$199,000	$173,936	$2,505-	$31,241	$58,207
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$316,088	$267,131	---------	---------	$48,957
1985-86 F.Y.	$51,042	---------	---------	$261	---------	50,781
1984-85 F.Y.	38,901	---------	---------	282	$38,619	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y.	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS	$90,024	$316,088	$267,131	$543	$38,619	$99,819
TOTAL INDUSTRIAL DEVELOPMENT FUND	$90,024	$316,088	$267,131	$543	$38,619	$99,819
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$622,000	$562,982	---------	---------	$59,018

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD. - CONTINUED						
1985-86 F.Y.	$85,981	---------	---------	$1,411	---------	84,570
1984-85 F.Y.	45,810	---------	---------	7-	$45,817	---------
TOTAL STATE OPERATIONS	$131,791	$622,000	$562,982	$1,404	$45,817	$143,588
TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	$131,791	$622,000	$562,982	$1,404	$45,817	$143,588
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$26,192,726	$26,121,023	---------	---------	$71,703
1985-86 F.Y.	$88,513	---------	---------	$43,575	---------	44,938
1984-85 F.Y.	80,380	---------	---------	35,978	$44,402	---------
FOR PREPARATION OF ANNUAL REPORT ON TORT LIABILITY CASES CH. 1326/86 SEC. 3 01/01/87 - 12/31/89	---------	38,000	---------	---------	---------	38,000
STUDY OF THE FEASIBILITY OF INSURANCE POLICIES CH. 236/86 SEC. 2 01/01/87 - 12/31/89	---------	100,000	33,046	---------	---------	66,954
TOTAL STATE OPERATIONS	$168,893	$26,330,726	$26,154,069	$79,553	$44,402	$221,595

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INSURANCE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1491/86						
10/03/86 - 10/02/89 ------------	---------	$50	$50	---------	---------	---------
CH. 1485/86 SEC. 1						
09/30/86 - 09/29/89 ------------	---------	216	216	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$266	$266	---------	---------	---------
TOTAL INSURANCE FUND ---------------	$168,893	$26,330,992	$26,154,335	$79,553	$44,402	$221,595
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$72,000	$68,116	---------	---------	$3,884
ADMINISTRATIVE COSTS OF LOCAL AGENCIES- INVESTMENTS						
CH. 1132/86 SEC. 32						
01/01/87 - 12/31/89 ------------	---------	90,000	90,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$162,000	$158,116	---------	---------	$3,884

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	---------	$162,000	$158,116	---------	---------	$3,884
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$81,000	$59,643	---------	---------	$21,357
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1986-87 F.Y.	---------	$694,000	$694,000	---------	---------	---------
1984-85 F.Y.	$63,011	---------	---------	$61,379-	$124,390	---------
TO IMPLEMENT PROSECUTORS TRAINING PROGRAM CH. 1433/86 SEC. 4						
01/01/87 - 12/31/89	---------	100,000	99,750	---------	---------	$250
TOTAL LOCAL ASSISTANCE	$63,011	$794,000	$793,750	$61,379-	$124,390	$250
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$63,011	$875,000	$853,393	$61,379-	$124,390	$21,607
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$63,011	$875,000	$853,393	$61,379-	$124,390	$21,607

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$335,167	$335,167	---------	---------	---------
1985-86 F.Y.	$16,691	---------	---------	$4,591-	---------	$21,282
TOTAL STATE OPERATIONS	$16,691	$335,167	$335,167	$4,591-	---------	$21,282
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$16,691	$335,167	$335,167	$4,591-	---------	$21,282
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,528,000	$2,041,933	---------	---------	$486,067
1985-86 F.Y.	$1,922	---------	---------	$1,436	---------	486
1984-85 F.Y.	81,252	---------	---------	12	$81,240	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84 07/19/84 - 07/18/87	204	---------	51	---------	---------	153
TOTAL STATE OPERATIONS	$83,378	$2,528,000	$2,041,984	$1,448	$81,240	$486,706

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
TOTAL MOBILEHOME PARKS REVOLVING FUND	$83,378	$2,528,000	$2,041,984	$1,448	$81,240	$486,706
NATURAL DISASTER ASSISTANCE FUND						
1983 NATURAL DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83 09/29/83 - 09/28/86	$134,981	$70,160	---------	---------	---------	$205,141
SEC. 8680-8691 GOV. CODE ANY F.Y.	---------	---------	$22,718-	---------	---------	22,718
CH. 1205/83, SEC 8680-8691 GOV. CODE CH. 258/84 IT. 0690-490 09/29/83 - 09/29/86	---------	70,160-	70,160-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$134,981	---------	$92,878-	---------	---------	$227,859
TOTAL 1983 NATURAL DISASTER ACCOUNT	$134,981	---------	$92,878-	---------	---------	$227,859
1986 FLOOD DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR RECLAMATION & LEVEE MAINT. DIST., CH. 16/86 ANY FY	---------	$5,000,000	$1,507,490	---------	---------	$3,492,510
TOTAL 1986 FLOOD DISASTER ACCOUNT	---------	$5,000,000	$1,507,490	---------	---------	$3,492,510

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
SEISMIC SAFETY COMMISSION						
LOCAL ASSISTANCE						
ALLOCATION FOR INVESTIGATION OF DAMAGING EARTHQUAKES CH. 1492/86 SEC. 5 01/01/87 - 12/31/89	---------	$100,000	---------	---------	---------	$100,000
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT	---------	$100,000	---------	---------	---------	$100,000
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR REPAIR & RESTORATION OF PUBLIC REAL PROPERTY 1984-85 F.Y.	---------	---------	---------	$2,116,554-	$2,116,554	---------
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y.	$7,508,032	$1,638,750-	$721,463	---------	---------	$5,147,819
FOR ALLOCATION SEC. 8680-8691 GOV. CODE, ANY F.Y.	539,724	868,944	288,557	---------	---------	1,120,111
TOTAL LOCAL ASSISTANCE	$8,047,756	$769,806-	$1,010,020	$2,116,554-	$2,116,554	$6,267,930

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC FACILITIES ACCOUNT - CONTINUED						
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$810	$924,152	$924,152	----------	----------	$810
OFFICE OF STATE ARCHITECT						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	----------	$15,000	----------	----------	----------	$15,000
DEPARTMENT OF CONSERVATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$914	----------	----------	----------	----------	$914
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$6,936	$550,000	$331,060	----------	----------	[illegible]
TOTAL PUBLIC FACILITIES ACCOUNT ----	$8,056,394	$719,346	$2,269,232	$2,110,550-	$2,110,550	[illegible]
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$21,597,544	$12,721,154-	$1,953,051	----------	----------	[illegible]

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STREET AND HIGHWAY ACCOUNT - CONTINUED						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE 01/01/85 - 12/31/85 -------------	10,772	---------	---------	$1,204	---------	9,568
TOTAL LOCAL ASSISTANCE -------------	$21,608,316	$12,721,154-	$1,353,201	$1,204	---------	$7,532,757
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	---------	$616,102	$616,102	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EMERGENCY FLOOD RELIEF, SEC. 8686 GOV. CODE, ANY F.Y. ---	---------	---------	$510,518-	---------	---------	$510,518
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. ---	$398,362	$380,000	165,784	---------	---------	612,578
TOTAL LOCAL ASSISTANCE -------------	$398,362	$380,000	$344,734-	---------	---------	$1,123,096
CONSTRUCTION AND REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
ALLOCATION FOR STREET AND HIGHWAY MAINT. & RECONSTRUCT. CH. 186/86 IT. 0690-101-254 07/01/86 - 06/30/87 ------------	---------	$13,500,000	$13,500,000	---------	---------	---------
TOTAL STREET AND HIGHWAY ACCOUNT ---	$22,006,678	$1,774,948	$15,124,569	$1,204	---------	$8,655,853
TOTAL NATURAL DISASTER ASSISTANCE FUND -----------------------	$30,198,053	$7,594,294	$18,804,413	$2,115,350-	$2,116,554	$18,986,730

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND						
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$299,000	$271,857	---------	---------	$27,143
1985-86 F.Y.	$28,584	---------	---------	$8,837	---------	19,747
1984-85 F.Y.	41,044	---------	---------	---------	$41,044	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	706	---------	---------	---------	706	---------
TOTAL STATE OPERATIONS	$70,334	$299,000	$271,857	$8,837	$41,750	$46,890
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	$70,334	$299,000	$271,857	$8,837	$41,750	$46,890
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1986-87 F.Y.	---------	$407,263	$407,263	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1986-87 F.Y.	---------	407,263	407,263	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$814,526	$814,526	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$814,526	$814,526	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,138,130	$7,138,130	---------	---------	---------
1985-86 F.Y.	$2,988	---------	---------	---------	---------	$2,988
1984-85 F.Y.	---------	---------	---------	$29,228-	$29,228	---------
OFF-HIGHWAY VEHICLE REC. COMM. TO CONTRACT FOR REPORT CH. 1155/86 09/26/86 - 09/25/89	---------	45,000	---------	---------	---------	45,000
TOTAL STATE OPERATIONS	$2,988	$7,183,130	$7,138,130	$29,228-	$29,228	$47,988
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST.						
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/87	---------	$297,000	---------	---------	---------	$297,000
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/89	---------	8,142,000	$5,310,400	---------	---------	2,831,600
CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88	$4,622,219	---------	75,514	---------	---------	4,546,705
CH. 258/84 IT. 3790-101-263 07/01/84 - 06/30/87	1,831	---------	33,686-	---------	---------	35,517

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 324/83 IT. 3790-101-263 07/01/83 - 06/30/86	25,258	---------	---------	$6,183-	---------	31,441
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87	275,000	---------	275,000	---------	---------	---------
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/85	1,158,966	---------	---------	304,068-	$1,462,166	868
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/86	445,000	---------	---------	---------	445,000	---------
CH. 326/82, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/82 - 06/30/87	15,000	---------	---------	---------	---------	15,000
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	---------	---------	2,398-	---------	---------	2,398
CH. 510/80 IT. 260.1 CH. 258/84 IT. 3790-491 07/01/80 - 06/30/85	15,055	---------	---------	---------	15,055	---------
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87	9,309	---------	28-	---------	---------	9,337
CH. 259/79 IT. 235.1, SEC. 16304C GOV. CODE, ANY FY	---------	---------	6,289-	---------	---------	6,289
CH. 359/78 IT. 223 CH. 258/84 IT. 3790-491 07/01/78 - 06/30/85	---------	---------	---------	4,500-	4,500	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 219/77, IT. 228 CH. 186/86 IT. 3790-491 07/01/77 - 06/30/87	4,510	---------	---------	---------	---------	4,510
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY	977	---------	5,472-	---------	---------	6,449
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87	275	---------	---------	---------	---------	275
CH, 258/84, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/84 - 06/30/88	2,719,275	---------	753,491	---------	---------	1,965,784
CH. 324/83, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/83 - 06/30/88	1,067,720	---------	292,500	---------	---------	775,220
CH. 1474/86 SEC. 4 CH. 186/86 IT. 3790-102-263 07/01/86 - 06/30/87	---------	299,000	299,000	---------	---------	---------
CH. 99/81, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/81 - 06/30/88	337,600	---------	---------	---------	---------	337,600
GRANT TO STANISLAUS COUNTY CH. 1298/83 SEC. 7B 09/30/83 - 09/29/86	---------	---------	3,811-	---------	---------	3,811

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY CH. 858/82 SEC. 2(A) 09/09/82 - 09/08/85 -------------	22,130	---------	---------	---------	---------	22,130
GRANT TO EAST BAY REGIONAL PARK DISTRICT CH. 911/86 SEC. 2 09/22/86 - 09/21/89 ------------	---------	200,000	200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ------------	$10,720,125	$8,938,000	$7,154,221	$314,751-	$1,926,721	$10,891,934
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-263 07/01/86 - 06/30/89 ------------	---------	$5,582,000	$816,900	---------	---------	$4,765,100
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88 ------------	$7,880,512	---------	4,634	---------	---------	7,875,878
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/86 -------------	600	---------	---------	---------	$600	---------
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/87 -------------	30,000	---------	---------	---------	---------	30,000
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/86 -------------	16,330	---------	---------	---------	16,330	---------
CH. 326/82 IT. 3790-301-263 07/01/82 - 06/30/85 -------------	1,972	---------	---------	---------	1,972	---------
CH. 324/83 IT. 3790-301-263 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/86 -------------	66,367	---------	---------	$258-	66,372	253
CH. 111/85, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87 -------------	529,601	---------	250,953	---------	---------	278,648

STATEMENT NO. 53

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87 -------------	84,221	----------	30,733	----------	----------	53,488
CH. 324/83, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87 -------------	1,019,116	----------	----------	----------	250,000	769,116
CH. 326/82 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86 -------------	1,452	----------	----------	687	765	----------
CH. 326/82, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/82 - 06/30/88 -------------	29,410	----------	----------	----------	----------	29,410
CH. 186/86, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88 -------------	----------	1,011,000	321,167	----------	----------	689,833
CH. 258/84, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88 -------------	4,477,000	----------	7,000	----------	2,000,000	2,470,000
CH. 324/83, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/83 - 06/30/88 -------------	1,200,593	----------	119,669	----------	1,000,000	80,924

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 809/80 SEC. 6 ANY F.Y.	245,489	---------	6,741-	---------	252,000	230
CH. 809/80 SEC. 6 CH. 258/84 IT. 3790-490 07/28/80 - 06/30/85	24,064	---------	---------	---------	24,064	---------
CH. 219/77 IT. 403.5 CH. 111/85 IT. 3790-490 07/01/77 - 06/30/86	4,181	---------	---------	---------	4,181	---------
CH. 259/79 IT. 466 CH. 186/86 IT. 3790-495 07/01/79 - 06/30/86	1,709,934	---------	---------	---------	1,709,934	---------
CH. 1298/83 SEC.7A CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	411,900	---------	---------	---------	---------	411,900
TOTAL CAPITAL OUTLAY	$17,736,750	$6,593,000	$1,534,315	$409	$5,326,238	$17,468,788
TOTAL DEPARTMENT OF PARKS AND RECREATION	$28,459,863	$22,714,130	$15,826,666	$343,570-	$7,282,187	$28,408,710
TOTAL OFF-HIGHWAY VEHICLE FUND	$28,459,863	$22,714,130	$15,826,666	$343,570-	$7,282,187	$28,408,710
PEACE OFFICERS' TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$6,782,430	$6,341,104	---------	---------	$441,326

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PEACE OFFICERS' TRAINING FUND - CONTINUED						
1985-86 F.Y.	$537,770	---------	---------	$455,568	---------	82,202
1984-85 F.Y.	124,441	---------	---------	31,486-	$155,927	---------
CH. 111/85, CH. 186/86, IT. 8120-490, 1985-87 F.Y.	590,000	---------	570,659	---------	---------	19,341
CH. 186/86 IT. 8120-011-268 07/01/86 - 06/30/87	---------	1,908,000	1,907,082	---------	---------	918
CH. 111/85 IT. 8120-011-268 07/01/85 - 06/30/86	---------	---------	---------	433,830-	---------	433,830
CH. 258/84 IT. 8120-011-268 07/01/84 - 06/30/85	184,794	---------	---------	---------	184,794	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	922	---------	---------	---------	922	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1986-87 F.Y.	---------	279-	279-	---------	---------	---------
TOTAL STATE OPERATIONS	$1,437,927	$8,690,151	$8,818,566	$9,748-	$341,643	$977,617
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1986-87 F.Y.	---------	$26,159,000	$24,242,591	---------	---------	$1,916,409
1985-86 F.Y.	$2,046,000	---------	---------	$483,590-	---------	2,529,590
1984-85 F.Y.	83,017	---------	---------	---------	$83,017	---------
TOTAL LOCAL ASSISTANCE	$2,129,017	$26,159,000	$24,242,591	$483,590-	$83,017	$4,445,999

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PEACE OFFICERS' TRAINING FUND - CONTINUED						
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ------	$3,566,944	$34,849,151	$33,061,157	$493,338-	$424,660	$5,423,616
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$25	$25	---------	---------	---------
TOTAL PEACE OFFICERS' TRAINING FUND	$3,566,944	$34,849,176	$33,061,182	$493,338-	$424,660	$5,423,616
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$311,000	$292,408	---------	---------	$18,592
1985-86 F.Y. ------------------	$43,630	---------	---------	$3,606	---------	40,024
1984-85 F.Y. ------------------	30,000	---------	---------	---------	$30,000	---------
TOTAL STATE OPERATIONS -------------	$73,630	$311,000	$292,408	$3,606	$30,000	$58,616
TOTAL PHYSICIAN'S ASSISTANT FUND ---	$73,630	$311,000	$292,408	$3,606	$30,000	$58,616
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$576,000	$522,478	---------	---------	$53,522

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PODIATRY FUND - CONTINUED						
1985-86 F.Y.	$137,643	---------	---------	$7,636-	---------	145,279
1984-85 F.Y.	119,421	---------	---------	---------	$119,421	---------
TOTAL STATE OPERATIONS	$257,064	$576,000	$522,478	$7,636-	$119,421	$198,801
TOTAL PODIATRY FUND	$257,064	$576,000	$522,478	$7,636-	$119,421	$198,801
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$111,000	$65,470	---------	---------	$45,530
1985-86 F.Y.	$2,222	---------	---------	$296-	---------	2,518
1984-85 F.Y.	31,270	---------	---------	165-	$31,435	---------
CH. 1107/83 01/01/84 - 12/31/86	50,000	---------	---------	---------	---------	50,000
REPAY LOAN FROM GENERAL FUND						
CH. 1097/86 SEC. 9 09/24/86 - 01/01/89	---------	50,000	---------	---------	---------	50,000
CH. 1107/83 SEC. 1 07/01/83 - 06/30/86	40,000	50,000-	---------	*10,000-	---------	---------
TOTAL STATE OPERATIONS	$123,492	$111,000	$65,470	$461- *10,000-	$31,435	$148,048
TOTAL POLYGRAPH EXAMINERS FUND	$123,492	$111,000	$65,470	$461- *10,000-	$31,435	$148,048
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,467,831	$1,354,668	---------	---------	$113,163

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PRIVATE POSTSECONDARY ADMINISTRATION FUND - CONTINUED						
1985-86 F.Y.	$464	109,000-	---------	$108,536-	---------	---------
1984-85 F.Y.	53,399	---------	---------	4-	$53,403	---------
TOTAL STATE OPERATIONS	$53,863	$1,358,831	$1,354,668	$108,540-	$53,403	$113,163
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46	$46-	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$53,863	$1,358,831	$1,354,668	$108,494-	$53,357	$113,163
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$53,863	$1,358,831	$1,354,668	$108,494-	$53,357	$113,163
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$115,000	$108,036	---------	---------	$6,964
1985-86 F.Y.	$18,183	---------	---------	$10,814	---------	7,369
1984-85 F.Y.	7,578	---------	---------	200	$7,378	---------
TOTAL STATE OPERATIONS	$25,761	$115,000	$108,036	$11,014	$7,378	$14,333

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----------	$25,761	$115,000	$108,036	$11,014	$7,378	$14,333
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
STATE BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,030,000	$3,006,629	---------	---------	$23,371
1985-86 F.Y. ------------------	$7,160	---------	---------	$885	---------	6,275
1984-85 F.Y. ------------------	41,179	---------	---------	---------	$41,179	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	151	---------	---------	---------	151	---------
PROVIDE VOLUNTEER ACCOUNTING SERVICES 1986-87 F.Y. ------------------	---------	55,000	55,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$48,490	$3,085,000	$3,061,629	$885	$41,330	$29,646
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$57	$57-	---------
TOTAL STATE BOARD OF ACCOUNTANCY ---	$48,490	$3,085,000	$3,061,629	$942	$41,273	$29,646
TOTAL ACCOUNTANCY FUND -------------	$48,490	$3,085,000	$3,061,629	$942	$41,273	$29,646

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,094,000	$1,089,112	---------	---------	$4,888
1985-86 F.Y. ------------------	$14,694	---------	---------	$6,597-	---------	21,291
1984-85 F.Y. ------------------	11,381	---------	---------	343-	$11,724	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	350	---------	---------	---------	350	---------
TOTAL STATE OPERATIONS -------------	$26,425	$1,094,000	$1,089,112	$6,940-	$12,074	$26,179
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ------------------------	$26,425	$1,094,000	$1,089,112	$6,940-	$12,074	$26,179
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
STATE BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,125,000	$3,057,904	---------	---------	$67,096
1985-86 F.Y. ------------------	$39,959	---------	---------	$33,868-	---------	73,827
1984-85 F.Y. ------------------	81,420	---------	---------	2,740-	$84,160	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	404	---------	---------	---------	404	---------
TOTAL STATE OPERATIONS -------------	$121,783	$3,125,000	$3,057,904	$36,608-	$84,564	$140,923

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
BOARD OF COSMETOLOGY'S CONTINGENT FUND - CONTINUED						
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND -------------	$121,783	$3,125,000	$3,057,904	$36,608-	$84,564	$140,923
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$5,092,000	$5,081,275	---------	---------	$10,725
1985-86 F.Y. ------------------	$84,665	---------	---------	$129,651-	---------	214,316
1984-85 F.Y. ------------------	286,000	---------	---------	32,975-	$318,975	---------
REHABILITATE REGISTERED NURSES FOR ALCOHOL/DRUG ABUSE CH. 865/84 01/01/85 - 06/30/85 ------------	95,000	---------	---------	---------	95,000	---------
TOTAL STATE OPERATIONS -------------	$465,665	$5,092,000	$5,081,275	$162,626-	$413,975	$225,041
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$251-	$251	---------
TOTAL BOARD OF REGISTERED NURSING --	$465,665	$5,092,000	$5,081,275	$162,877-	$414,226	$225,041
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$63	$63	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND -----------------------	$465,665	$5,092,063	$5,081,338	$162,877-	$414,226	$225,041

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$607,000	$554,305	---------	---------	$52,695
1985-86 F.Y.	$110	---------	---------	$33,228-	---------	33,338
1984-85 F.Y.	1,800	---------	---------	---------	$1,800	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	44	---------	---------	---------	44	---------
TOTAL STATE OPERATIONS	$1,954	$607,000	$554,305	$33,228-	$1,844	$86,033
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$1,954	$607,000	$554,305	$33,228-	$1,844	$86,033
BUREAU OF HOME FURNISHINGS FUND						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,008,000	$1,807,113	---------	---------	$200,887
1985-86 F.Y.	$125,635	---------	---------	$13,495-	---------	139,130
1984-85 F.Y.	170,724	---------	---------	23,745-	$194,469	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	271	---------	---------	---------	271	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BUREAU OF HOME FURNISHINGS FUND - CONTINUED						
ESTABLISH AND ENFORCE INSULATION STANDARDS CH. 1456/84 01/01/85 - 06/30/85	52,823	---------	---------	---------	52,823	---------
TOTAL STATE OPERATIONS	$349,453	$2,008,000	$1,807,113	$37,240-	$247,563	$340,017
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$200-	$200	---------
TOTAL BUREAU OF HOME FURNISHINGS	$349,453	$2,008,000	$1,807,113	$37,440-	$247,763	$340,017
TOTAL BUREAU OF HOME FURNISHINGS FUND	$349,453	$2,008,000	$1,807,113	$37,440-	$247,763	$340,017
BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
ADMINISTER REGISTRATION, SEC. 19236 B & P CODE, ANY FY	---------	$788,739	$98,162	---------	---------	$690,577
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
EXECUTE CONTRACT FOR CONSUMER & PROFESSIONAL EDUC. CH. 478/86 SEC. 4 01/01/87 - 12/31/89	---------	$200,000	$180,000	---------	---------	$20,000
TOTAL BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT	---------	$988,739	$278,162	---------	---------	$710,577

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,702,000	$1,696,058	---------	---------	$5,942
1985-86 F.Y.	$42,092	---------	---------	$13,099-	---------	55,191
1984-85 F.Y.	36,895	---------	---------	20-	$36,915	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	163	---------	---------	---------	163	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	10,000	---------	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$89,150	$1,702,000	$1,696,058	$13,119-	$37,078	$71,133
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$121	$121-	---------
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$89,150	$1,702,000	$1,696,058	$12,998-	$36,957	$71,133
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$89,150	$1,702,000	$1,696,058	$12,998-	$36,957	$71,133
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$275,000	$265,219	---------	---------	$9,781

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CEMETERY FUND - CONTINUED						
1985-86 F.Y.	$30,093	---------	---------	$276-	---------	30,369
1984-85 F.Y.	11,331	---------	---------	---------	$11,331	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	40	---------	---------	---------	40	---------
TOTAL STATE OPERATIONS	$41,464	$275,000	$265,219	$276-	$11,371	$40,150
TOTAL CEMETERY FUND	$41,464	$275,000	$265,219	$276-	$11,371	$40,150
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$14,054,000	$12,982,574	---------	---------	$1,071,426
1985-86 F.Y.	$302,192	---------	---------	$522,226-	---------	824,418
1984-85 F.Y.	674,754	---------	---------	528,359-	$1,203,113	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,962	---------	---------	---------	8,962	---------
TOTAL STATE OPERATIONS	$985,908	$14,054,000	$12,982,574	$1,050,585-	$1,212,075	$1,895,844

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$25,339-	$25,339	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$985,908	$14,054,000	$12,982,574	$1,075,924-	$1,237,414	$1,895,844
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$9,072	---------	---------	---------	$9,072	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$168	$168	---------	---------	---------
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$994,980	$14,054,168	$12,982,742	$1,075,924-	$1,246,486	$1,895,844
CONTRACTORS' LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$21,286,000	$19,838,251	---------	---------	$1,447,749

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTRACTORS' LICENSE FUND - CONTINUED						
1985-86 F.Y.	$1,711	---------	---------	$223,777-	---------	225,488
1984-85 F.Y.	318,311	---------	---------	8,980-	$327,291	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,697	---------	---------	---------	3,697	---------
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	284,180	---------	128,938	---------	---------	155,242
DEVELOP EXAMINATION OF HOME INSPECTORS CH. 1414/86 SEC. 2 09/30/86 - 09/29/89	---------	25,000	25,000	---------	---------	---------
EXAM APPLICATION FOR HAZARDOUS SUBST. REMOVAL CERT. CH. 1443/86 SEC. 7 09/30/86 - 06/30/87	---------	140,343	140,343	---------	---------	---------
ADMINISTER CONTRACTORS' LICENSE AMNESTY PROGRAM CH. 995/86 SEC. 5 01/01/87 - 06/30/87	---------	724,000	724,000	---------	---------	---------
TOTAL STATE OPERATIONS	$607,899	$22,175,343	$20,856,532	$232,757-	$330,988	$1,828,479
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,076-	$2,076	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$607,899	$22,175,343	$20,856,532	$234,833-	$333,064	$1,828,479

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTRACTORS' LICENSE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$736	$736	---------	---------	---------
TOTAL CONTRACTORS' LICENSE FUND	$607,899	$22,176,079	$20,857,268	$234,833-	$333,064	$1,828,479
DRY CLEANING AND FABRIC CARE FUND						
STATE BOARD OF DRY CLEANING AND FABRIC CARE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$307,652	$307,652	---------	---------	---------
1985-86 F.Y.	$92,884	99,824-	---------	$6,940-	---------	---------
1984-85 F.Y.	37,566	37,566-	---------	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	71	---------	---------	---------	$71	---------
TRANSFER TO DRY CLEANING ACCT., CH. 478/86 1986-87 F.Y.	---------	459,650	*459,650	---------	---------	---------
TOTAL STATE OPERATIONS	$130,521	$629,912	$307,652 *459,650	$6,940-	$71	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DRY CLEANING AND FABRIC CARE FUND - CONTINUED						
TOTAL DRY CLEANING AND FABRIC CARE FUND	$130,521	$629,912	$307,652 *459,650	$6,940-	$71	---------
PHARMACY BOARD CONTINGENT FUND						
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,766,000	$2,445,381	---------	---------	$320,619
1985-86 F.Y.	$139,904	---------	---------	$25,909-	---------	165,813
1984-85 F.Y.	190,639	---------	---------	2,700	$187,939	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	256	---------	---------	---------	256	---------
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84 01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$355,799	$2,766,000	$2,445,381	$23,209-	$188,195	$511,432
TOTAL PHARMACY BOARD CONTINGENT FUND	$355,799	$2,766,000	$2,445,381	$23,209-	$188,195	$511,432
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$323,000	$308,173	---------	---------	$14,827

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PHYSICAL THERAPY FUND - CONTINUED						
1985-86 F.Y.	$16,471	---------	---------	$8,856-	---------	25,327
1984-85 F.Y.	24,751	---------	---------	---------	$24,751	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	149	---------	---------	---------	149	---------
TOTAL STATE OPERATIONS	$41,371	$323,000	$308,173	$8,856-	$24,900	$40,154
TOTAL PHYSICAL THERAPY FUND	$41,371	$323,000	$308,173	$8,856-	$24,900	$40,154
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,834,000	$2,280,930	---------	---------	$553,070
1985-86 F.Y.	$516,324	---------	---------	$138,487	---------	377,837
1984-85 F.Y.	557,351	---------	---------	5,543-	$562,894	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	171	---------	---------	---------	171	---------
TOTAL STATE OPERATIONS	$1,073,846	$2,834,000	$2,280,930	$132,944	$563,065	$930,907

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PRIVATE INVESTIGATOR FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$124	$124	---------	---------	---------
TOTAL PRIVATE INVESTIGATOR FUND	$1,073,846	$2,834,124	$2,281,054	$132,944	$563,065	$930,907
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,446,000	$3,334,016	---------	---------	$111,984
1985-86 F.Y.	$276,648	325-	---------	$821-	---------	277,144
1984-85 F.Y.	67,401	---------	---------	33,059-	$100,460	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	533	---------	---------	---------	533	---------
TOTAL STATE OPERATIONS	$344,582	$3,445,675	$3,334,016	$33,880-	$100,993	$389,128

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$4,226-	$4,226	---------
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS --	$344,582	$3,445,675	$3,334,016	$38,106-	$105,219	$389,128
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 07/14/86 - 06/30/89 ------------	---------	$325	$325	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND --------	$344,582	$3,446,000	$3,334,341	$38,106-	$105,219	$389,128
SHORTHAND REPORTERS' FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$251,000	$221,686	---------	---------	$29,314
1985-86 F.Y. ------------------	$23,886	---------	---------	$3,126-	---------	27,012
1984-85 F.Y. ------------------	23,272	---------	---------	---------	$23,272	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 529/86 1986-87 F.Y. ------------------	---------	300,000	*300,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$47,158	$551,000	$221,686 *300,000	$3,126-	$23,272	$56,326

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SHORTHAND REPORTERS' FUND - CONTINUED						
TOTAL SHORTHAND REPORTERS' FUND ----	$47,158	$551,000	$221,686 *300,000	$3,126-	$23,272	$56,326
STATE BOARD OF BARBER EXAMINERS' FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$793,000	$772,087	---------	---------	$20,913
1985-86 F.Y. ------------------	$99,224	---------	---------	$8,008-	---------	107,232
1984-85 F.Y. ------------------	60,917	---------	---------	175	$60,742	---------
TOTAL STATE OPERATIONS -------------	$160,141	$793,000	$772,087	$7,833-	$60,742	$128,145
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND -------------	$160,141	$793,000	$772,087	$7,833-	$60,742	$128,145
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND						
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$318,000	$283,015	---------	---------	$34,985
1985-86 F.Y. ------------------	$6,783	---------	---------	$3,238	---------	3,545

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND - CONTINUED						
1984-85 F.Y.	31,138	---------	---------	---------	$31,138	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	8,409	---------	---------	---------	---------	8,409
TOTAL STATE OPERATIONS	$46,330	$318,000	$283,015	$3,238	$31,138	$46,939
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$90-	$90	---------
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$46,330	$318,000	$283,015	$3,148	$31,228	$46,939
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$46,330	$318,000	$283,015	$3,148	$31,228	$46,939
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,250,000	$2,120,413	---------	---------	$129,587
1985-86 F.Y.	$148,188	---------	---------	$8,479	---------	139,709
1984-85 F.Y.	140,909	---------	---------	1,045-	$141,954	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,030	---------	---------	---------	1,030	---------
TOTAL STATE OPERATIONS	$290,127	$2,250,000	$2,120,413	$7,434	$142,984	$269,296

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE DENTISTRY FUND - CONTINUED						
TOTAL STATE DENTISTRY FUND ---------	$290,127	$2,250,000	$2,120,413	$7,434	$142,984	$269,296
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$403,000	$395,253	---------	---------	$7,747
1985-86 F.Y. ------------------	$209,816	---------	---------	$5,594	---------	204,222
1984-85 F.Y. ------------------	129,660	---------	---------	63-	$129,723	---------
TOTAL STATE OPERATIONS -------------	$339,476	$403,000	$395,253	$5,531	$129,723	$211,969
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,912-	$5,912	---------
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS -----	$339,476	$403,000	$395,253	$381-	$135,635	$211,969
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND --------------	$339,476	$403,000	$395,253	$381-	$135,635	$211,969
STATE OPTOMETRY FUND						
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$380,000	$370,173	---------	---------	$9,827

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE OPTOMETRY FUND - CONTINUED						
1985-86 F.Y.	$149,276	---------	---------	$10,695	---------	138,581
1984-85 F.Y.	51,767	---------	---------	---------	$51,767	---------
TOTAL STATE OPERATIONS	$201,043	$380,000	$370,173	$10,695	$51,767	$148,408
TOTAL STATE OPTOMETRY FUND	$201,043	$380,000	$370,173	$10,695	$51,767	$148,408
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,026,000	$1,995,836	---------	---------	$30,164
1985-86 F.Y.	$169,794	---------	---------	$80,044-	---------	249,838
1984-85 F.Y.	278,100	---------	---------	238	$277,862	---------
TOTAL STATE OPERATIONS	$447,894	$2,026,000	$1,995,836	$79,806-	$277,862	$280,002
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$150	$150	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL FUND	$447,894	$2,026,150	$1,995,986	$79,806-	$277,862	$280,002
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$557,000	$538,732	---------	---------	$18,268

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.) - CONTINUED						
1985-86 F.Y. ------------------	$25,950	---------	---------	$17,622-	---------	43,572
1984-85 F.Y. ------------------	79,592	---------	---------	---------	$79,592	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	22	---------	---------	---------	22	---------
TOTAL STATE OPERATIONS -------------	$105,564	$557,000	$538,732	$17,622-	$79,614	$61,840
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$105,564	$557,000	$538,732	$17,622-	$79,614	$61,840
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,201,000	$2,103,614	---------	---------	$97,386
1985-86 F.Y. ------------------	$899	---------	---------	$3,214-	---------	4,113
1984-85 F.Y. ------------------	362,213	---------	---------	4,964	$357,249	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	321	---------	---------	---------	321	---------
TOTAL STATE OPERATIONS -------------	$363,433	$2,201,000	$2,103,614	$1,750	$357,570	$101,499

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS; EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.) - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$21	$21	---------	---------	---------
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$363,433	$2,201,021	$2,103,635	$1,750	$357,570	$101,499
TOTAL PROFESSIONS AND VOCATIONS FUND	$6,694,548	$73,685,256	$68,208,431 *759,650	$1,630,090-	$4,471,746	$8,570,067
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,028,000	$982,087	---------	---------	$45,913
1985-86 F.Y.	$132,105	---------	---------	$13,440-	---------	145,545
1984-85 F.Y.	39,063	---------	---------	436	$38,627	---------
TOTAL STATE OPERATIONS	$171,168	$1,028,000	$982,087	$13,004-	$38,627	$191,458
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18	$18-	---------
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$171,168	$1,028,000	$982,087	$12,986-	$38,609	$191,458
TOTAL PSYCHOLOGY FUND	$171,168	$1,028,000	$982,087	$12,986-	$38,609	$191,458

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$21,897,000	$21,250,260	---------	---------	$646,740
1985-86 F.Y.	$173,824	---------	---------	$15,425-	---------	189,249
1984-85 F.Y.	449,026	---------	---------	55,719-	$504,745	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,382	---------	---------	---------	4,382	---------
ENDOWMENT TO REGENTS OF THE UNIVERSITY OF CALIFORNIA CH. 716/84 01/01/85 - 12/31/87	183,500	---------	183,500	---------	---------	---------
TOTAL STATE OPERATIONS	$810,732	$21,897,000	$21,433,760	$71,144-	$509,127	$835,989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$258-	$258	---------
TOTAL DEPARTMENT OF REAL ESTATE	$810,732	$21,897,000	$21,433,760	$71,402-	$509,385	$835,989
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$321	$321	---------	---------	---------
TOTAL REAL ESTATE FUND	$810,732	$21,897,321	$21,434,081	$71,402-	$509,385	$835,989

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$594,000	$574,500	---------	---------	$19,500
1985-86 F.Y.	$1,517	---------	---------	$119,734-	---------	121,251
1984-85 F.Y.	39,000	---------	---------	---------	$39,000	---------
TOTAL STATE OPERATIONS	$40,517	$594,000	$574,500	$119,734-	$39,000	$140,751
TOTAL RESPIRATORY CARE FUND	$40,517	$594,000	$574,500	$119,734-	$39,000	$140,751
RESTITUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
LOCAL ASSISTANCE						
VICTIM/WITNESS CTRS. PGM.						
1982-85 F.Y.	$8,707	---------	---------	$6,622-	$15,329	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,758,979	$5,719,900	---------	---------	$39,079
1985-86 F.Y.	$403,708	---------	---------	$55,782-	---------	459,490
1984-85 F.Y.	5,647	---------	---------	---------	$5,647	---------
PAYMENT OF CLAIMS CH. 15/83 SEC. 3 04/19/83 - 04/18/86	894,739	---------	---------	956-	---------	895,695

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
RESTITUTION FUND - CONTINUED						
CH. 222/81 07/20/81 - 07/19/84	2,500	---------	---------	---------	2,500	---------
SEC. 13967B GOV. CODE 1986-87 F.Y.	---------	33,072,934	33,072,934	---------	---------	---------
TOTAL STATE OPERATIONS	$1,306,594	$38,831,913	$38,792,834	$56,738-	$8,147	$1,394,264
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
ADULT FELONY RESTITUTION, CH. 1123/77						
1986-87 F.Y.	---------	$340,000	$340,000	---------	---------	---------
1984-85 F.Y.	$388,287	---------	---------	$61,739-	$450,026	---------
TOTAL LOCAL ASSISTANCE	$388,287	$340,000	$340,000	$61,739-	$450,026	---------
TOTAL RESTITUTION FUND	$1,703,588	$39,171,913	$39,132,834	$125,099-	$473,502	$1,394,264
RURAL ECONOMIC DEVELOPMENT FUND						
DEPARTMENT OF COMMERCE						
LOCAL ASSISTANCE						
LOANS AND GRANTS SEC. 15373.2(E) GOV. CODE 1986-87 F.Y.	---------	$363,902	$363,902	---------	---------	---------
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	---------	$363,902	$363,902	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SANITARIAN REGISTRATION FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$97,778	$97,778	---------	---------	---------
1985-86 F.Y. ------------------	$1,398	---------	---------	$1,743-	---------	$3,141
1984-85 F.Y. ------------------	10,179	---------	---------	---------	$10,179	---------
TOTAL STATE OPERATIONS -------------	$11,577	$97,778	$97,778	$1,743-	$10,179	$3,141
TOTAL SANITARIAN REGISTRATION FUND -	$11,577	$97,778	$97,778	$1,743-	$10,179	$3,141
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$8,739,000	$7,070,331	---------	---------	$1,668,669
1985-86 F.Y. ------------------	$612,204	---------	---------	$9,611-	---------	621,815
1984-85 F.Y. ------------------	427,869	---------	---------	398-	$428,267	---------
CH. 111/85 IT. 2340-002-337 07/01/85 - 06/30/86 -------------	300,000	---------	---------	---------	---------	300,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	695	---------	---------	---------	695	---------
TOTAL STATE OPERATIONS -------------	$1,340,768	$8,739,000	$7,070,331	$10,009-	$428,962	$2,590,484

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$437	$437	---------	---------	---------
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5B 01/01/82 - 12/31/84	$12,664	---------	---------	---------	$12,664	---------
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$1,353,432	$8,739,437	$7,070,768	$10,009-	$441,626	$2,590,484
SCHOOL BUILDING SAFETY FUND						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
TRANSFER TO GENERAL FUND FOR DEBT SERVICE REIMBURSEMENT 1986-87 F.Y.	---------	$1,907,267	$1,907,267	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND	---------	$1,907,267	$1,907,267	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,425,000	$1,278,175	---------	---------	$146,825
1985-86 F.Y.	$119,944	---------	---------	$15,432-	---------	135,376
SUPPORT OF PRIVATE SELF-INSURANCE PROGRAM CH. 1734/84 07/01/84 - 06/30/85	122,730	---------	---------	3	$122,727	---------
TOTAL STATE OPERATIONS	$242,674	$1,425,000	$1,278,175	$15,429-	$122,727	$282,201
TOTAL SELF-INSURANCE PLANS FUND	$242,674	$1,425,000	$1,278,175	$15,429-	$122,727	$282,201
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$465,007	$56,919,850	$55,451,072	---------	---------	$1,933,785
TOTAL SENATE CONTINGENT FUND	$465,007	$56,919,850	$55,451,072	---------	---------	$1,933,785
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$207,000	$175,480	---------	---------	$31,520

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
1985-86 F.Y.	$21,793	---------	---------	$1,023	---------	20,770
1984-85 F.Y.	12,816	---------	---------	---------	$12,816	---------
TOTAL STATE OPERATIONS	$34,609	$207,000	$175,480	$1,023	$12,816	$52,290
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$303-	$303	---------
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$34,609	$207,000	$175,480	$720	$13,119	$52,290
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$34,609	$207,000	$175,480	$720	$13,119	$52,290
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$11,009,000	$9,689,839	---------	---------	$1,319,161
1985-86 F.Y.	$296,951	---------	---------	$13,226	---------	283,725
1984-85 F.Y.	35,043	---------	---------	78	$34,965	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,418	---------	---------	---------	1,418	---------
TOTAL STATE OPERATIONS	$333,412	$11,009,000	$9,689,839	$13,304	$36,383	$1,602,886

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE BANKING FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$615	$615	---------	---------	---------
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5A 01/01/82 - 12/31/84 ------------	$12,664	---------	---------	---------	$12,664	---------
TOTAL STATE BANKING FUND -----------	$346,076	$11,009,615	$9,690,454	$13,304	$49,047	$1,602,886
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$40,000	$38,865	---------	---------	$1,135
1985-86 F.Y. ------------------	$8,298	---------	---------	$7,060	---------	1,238
TOTAL STATE OPERATIONS -------------	$8,298	$40,000	$38,865	$7,060	---------	$2,373

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE BICYCLE LICENSE AND REGISTRATION FUND - CONTINUED						
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND	$8,298	$40,000	$38,865	$7,060	---------	$2,373
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$632,000	$574,169	---------	---------	$57,831
1985-86 F.Y.	$32,112	---------	---------	$36,419-	---------	68,531
1984-85 F.Y.	70,238	---------	---------	---------	$70,238	---------
TOTAL STATE OPERATIONS	$102,350	$632,000	$574,169	$36,419-	$70,238	$126,362
TOTAL STATE DENTAL AUXILIARY FUND	$102,350	$632,000	$574,169	$36,419-	$70,238	$126,362
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND						
1986-87 F.Y.	---------	$10,000,000	*10,000,000	---------	---------	---------
LOCAL ASSISTANCE						
FOR PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87	$10,000,000	---------	---------	---------	---------	$10,000,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE MANDATES CLAIMS FUND - CONTINUED						
SOCIAL SECURITY OFFSET CH. 557/85 01/01/86 - 12/31/88	---------	$5,041,000	---------	---------	---------	5,041,000
FINGERPRINTING KINDERGARTNERS CH. 459/85 01/01/86 - 12/31/88	---------	700,000	---------	---------	---------	700,000
TOTAL LOCAL ASSISTANCE	$10,000,000	$5,741,000	---------	---------	---------	$15,741,000
TOTAL COMMISSION ON STATE MANDATES	$10,000,000	$15,741,000	*10,000,000	---------	---------	$15,741,000
TOTAL STATE MANDATES CLAIMS FUND	$10,000,000	$15,741,000	*10,000,000	---------	---------	$15,741,000
STATE PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$38,633,335	$38,633,335	---------	---------	---------
REPAY GENERAL FUND LOAN, E/O E84-25 CH. 258/84 SEC. 9840-011-001 07/01/84 - 09/30/88	$296,651	93,462	---------	---------	---------	$390,113

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
REPAY GENERAL FUND LOAN, E/O E84-26 CH. 258/84 SEC. 9840-011-001 07/01/84 - 09/30/88	589,000	139,307	---------	---------	---------	728,307
TOTAL STATE OPERATIONS	$885,651	$38,866,104	$38,633,335	---------	---------	$1,118,420
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-392 07/01/86 - 06/30/89	---------	$810,000	$162,496	---------	---------	$647,504
CH. 111/85, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	$949,153	---------	829,088	---------	---------	120,065
CH. 324/83, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	81,072	---------	---------	---------	---------	81,072
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/86	91	---------	---------	$581,985	$581,894-	---------
CH. 324/83, E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/83 - 06/30/85	589,000	---------	---------	---------	589,000	---------
CH. 326/82, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87	188	11,125-	11,313-	---------	188	188

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/85	464,924	---------	---------	210,784	254,140	---------
CH. 1421/82, SEC. 8 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86	8,338	---------	---------	---------	8,338	---------
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/86	14,259	---------	---------	---------	14,259	---------
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/85	5,569	---------	---------	---------	5,569	---------
CH. 809/80 SEC. 4, ANY F.Y.	2,236	---------	---------	---------	2,236	---------
CH. 86/80, SEC. 10, ANY F.Y.	161,812	---------	161,812	---------	---------	---------
CH. 186/86, IT. 3790-301-392 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	---------	4,229,000	3,617,929	---------	---------	611,071
CH. 945/77, ANY F.Y.	268,144	---------	236,895	---------	---------	31,249
CH. 324/83 AMENDED BY CH. 37/84 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	10,747	---------	9,875-	---------	---------	20,622

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y. ------------	88,526	---------	---------	---------	---------	88,526
TOTAL CAPITAL OUTLAY ---------------	$2,644,059	$5,027,875	$4,987,032	$792,769	$291,836	$1,600,297
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,932,554-	$5,932,554	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION -----------------	$3,529,710	$43,893,979	$43,620,367	$5,139,785-	$6,224,390	$2,718,717
TOTAL STATE PARKS AND RECREATION ACCOUNT ---------------------	$3,529,710	$43,893,979	$43,620,367	$5,139,785-	$6,224,390	$2,718,717
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1986-87 F.Y. -----------------	---------	$30,470,623	$30,470,623	---------	---------	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1986-87 F.Y. -----------------	---------	$1,935,992	$1,935,992	---------	---------	---------
TOTAL STATE SCHOOL FUND ------------	---------	$32,406,615	$32,406,615	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$86,490	---------	---------	---------	---------	$86,490
1984-85 F.Y.	218,415	---------	---------	$75,487	$142,928	---------
EXPENSES, SEC. 17703 AND 17708 EDUC. CODE 1986-87 F.Y.	---------	$4,727,387	$4,727,387	---------	---------	---------
STUDY OF STATE FUNDING FOR SCHOOL FACILITIES CH. 886/86 SEC. 37 01/01/87 - 12/31/89	---------	150,000	150,000	---------	---------	---------
TOTAL STATE OPERATIONS	$304,905	$4,877,387	$4,877,387	$75,487	$142,928	$86,490
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENT TO SCHOOLS CH. 1010/76 1986-87 F.Y.	---------	$576,017,599	$576,017,599	---------	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
TRANSFER TO STATE SCHOOL BUILDING AID FUND CH. 186/86 SEC. 24.40 07/01/86 - 06/30/87	---------	$15,000,000	$15,000,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
TRANSFER TO REVOLV. LOAN ACCT., SEC. 17708.3 EDUC. CODE 1986-87 F.Y.	---------	6,000,000	*6,000,000	---------	---------	---------
EXPENSES, SEC. 17704 ED. CODE 1986-87 F.Y.	---------	4,927	4,927	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 12/31/87	$68,959	---------	36,398-	---------	---------	$105,357
CH. 1680/84 CH. 186/86 IT. 1760-491 01/01/85 - 06/30/87	243,000	---------	243,000	---------	---------	---------
TOTAL STATE OPERATIONS	$311,959	$21,004,927	$15,211,529 *6,000,000	---------	---------	$105,357
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$715,054	$621,655	---------	---------	$93,399
1985-86 F.Y.	$200,825	---------	---------	$3,193-	---------	204,018
1984-85 F.Y.	27,518	---------	---------	665-	$28,183	---------
TOTAL STATE OPERATIONS	$228,343	$715,054	$621,655	$3,858-	$28,183	$297,417

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$845,207	$602,614,967	$596,728,170 *6,000,000	$71,629	$171,111	$489,264
REVOLVING LOAN ACCOUNT, SCH. BLDG. LEASE-PURCHASE FD.						
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
LOAN TO SCHOOL DISTRICTS, SEC. 17708.3 EDUC. CODE 1986-87 F.Y.	---------	$766,677	$766,677	---------	---------	---------
TOTAL REVOLVING LOAN ACCOUNT, SCH. BLDG. LEASE-PURCHASE FD.	---------	$766,677	$766,677	---------	---------	---------
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,652,801	$2,531,357	---------	---------	$121,444
1985-86 F.Y.	$190,884	---------	---------	$30,497	---------	160,387
1984-85 F.Y.	130,495	---------	---------	22,232-	$152,727	---------
TOTAL STATE OPERATIONS	$321,379	$2,652,801	$2,531,357	$8,265	$152,727	$281,831

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$321,379	$2,652,801	$2,531,357	$8,265	$152,727	$281,831
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$102,000	$90,093	---------	---------	$11,907
1985-86 F.Y.	$95,796	---------	---------	$88,000	---------	7,796
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88	28,000	---------	---------	---------	---------	28,000
REPAY STRUCTURAL PEST CONTROL FUND LOAN CH. 766/84 SEC. 14.5 01/01/85 - 07/21/86	50,000	---------	*50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$173,796	$102,000	$90,093 *50,000	$88,000	---------	$47,703
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$173,796	$102,000	$90,093 *50,000	$88,000	---------	$47,703
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$367,000	$353,425	---------	---------	$13,575

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TAX PREPARERS FUND - CONTINUED						
1985-86 F.Y.	$11,158	---------	---------	$106-	---------	11,264
1984-85 F.Y.	5,553	---------	---------	---------	$5,553	---------
EXPENSES, CH. 1635/82, ANY F.Y.	577	---------	---------	---------	---------	577
TOTAL STATE OPERATIONS	$17,288	$367,000	$353,425	$106-	$5,553	$25,416
TOTAL TAX PREPARERS FUND	$17,288	$367,000	$353,425	$106-	$5,553	$25,416
TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,626,456	$8,477,006	---------	---------	$149,450
1985-86 F.Y.	$1,059,596	---------	---------	$2,088-	---------	1,061,684
1984-85 F.Y.	268,030	---------	---------	32,889-	$300,919	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,225	---------	---------	---------	2,225	---------
TOTAL STATE OPERATIONS	$1,329,851	$8,626,456	$8,477,006	$34,977-	$303,144	$1,211,134
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$503	$503	---------	---------	---------
TOTAL TEACHER CREDENTIALS FUND	$1,329,851	$8,626,959	$8,477,509	$34,977-	$303,144	$1,211,134

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$31,499	---------	---------	$1,909	$29,590	---------
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	264,725	$300,000	$274,576	---------	---------	$290,149
TOTAL STATE OPERATIONS	$296,224	$300,000	$274,576	$1,909	$29,590	$290,149
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$296,224	$300,000	$274,576	$1,909	$29,590	$290,149
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,192,590	$17,162,811	---------	---------	$29,779
1985-86 F.Y.	---------	---------	---------	$2,328,744-	---------	2,328,744
1984-85 F.Y.	$2,248,435	---------	---------	476,211	$1,172,005	600,219
1983-84 F.Y.	45,382	---------	---------	45,382	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,326	---------	---------	---------	8,326	---------
TO COMPILE RULES OF PROCEDURE CH. 1241/84 01/01/85 - 12/31/87	56,000	---------	---------	---------	56,000	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION RATE FUND - CONTINUED						
EXPENDITURES SEC. 3631.5 PUBLIC UTILITIES CODE CH. 1304/85 09/30/85 - 06/30/86	40,000	---------	---------	40,000	---------	---------
IMPLEMENTING CHANGES PER SEC. 311 PUBLIC UTILITIES CODE CH. 1369/85 01/01/86 - 12/31/88	55,000	---------	55,000	---------	---------	---------
EXPENDITURES, SEC. 5003.1 & 5003.2 PUBLIC UTILITIES CODE CH. 1142/85 07/01/86 - 06/30/87	---------	70,000	70,000	---------	---------	---------
STUDY AND REPORT ON INSURANCE FOR HIGHWAY CARRIERS CH. 155/86 SEC. 5 06/16/86 - 06/15/89	---------	500,000	500,000	---------	---------	---------
EMPLOYMENT OF ADDITIONAL ADMIN. LAW JUDGES & CLERK CH. 893/86 SEC. 2(C) 01/01/87 - 06/30/87	---------	2,550	2,550	---------	---------	---------
IMPLEMENTATION OF NEW REGULATORY PROGRAM CH. 1160/86 SEC. 1 01/01/87 - 12/31/89	---------	235,000	235,000	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1986-87 F.Y.	---------	1-	1-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,453,143	$18,000,139	$18,025,360	$1,767,151-	$1,236,331	$2,958,742

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION RATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41,212-	$41,212	---------
TOTAL PUBLIC UTILITIES COMMISSION	$2,453,143	$18,000,139	$18,025,360	$1,808,363-	$1,277,543	$2,958,742
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$691	$691	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	410	410	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,101	$1,101	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 06/20/87	$1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL TRANSPORTATION RATE FUND	$3,453,143	$18,001,240	$18,026,461	$1,808,363-	$1,277,543	$3,958,742
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$171,000	$170,000	---------	---------	$1,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNIVERSAL TELEPHONE SERVICE FUND - CONTINUED						
1984-85 F.Y.	$25,000	---------	---------	---------	$25,000	---------
TOTAL STATE OPERATIONS	$25,000	$171,000	$170,000	---------	$25,000	$1,000
UNIVERSAL TELEPHONE SERVICE						
LOCAL ASSISTANCE						
PROVIDE UNIVERSAL PHONE SVC., SEC. 441812 REV. & TAX. 1986-87 F.Y.	---------	$71,866,587	$71,866,587	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$25,000	$72,037,587	$72,036,587	---------	$25,000	$1,000
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$27,795,000	$26,993,561	---------	---------	$801,439
1985-86 F.Y.	$2,557,153	---------	---------	$755,520-	---------	3,312,673
1984-85 F.Y.	1,341,560	---------	---------	1,264-	$1,342,824	---------
TRANSFER TO GENERAL FUND, CH. 135/87, IT. 1150-008-420 1986-87 F.Y.	---------	7,700,000	*7,700,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,898,713	$35,495,000	$26,993,561 *7,700,000	$756,784-	$1,342,824	$4,114,112

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VEHICLE INSPECTION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$304-	$304	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR --	$3,898,713	$35,495,000	$26,993,561 *7,700,000	$757,088-	$1,343,128	$4,114,112
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$708,201	$708,201	---------	---------	---------
TOTAL VEHICLE INSPECTION FUND ------	$3,898,713	$36,203,201	$27,701,762 *7,700,000	$757,088-	$1,343,128	$4,114,112
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,485,219	$1,401,604	---------	---------	$83,615
1984-85 F.Y. ------------------	$36,000	---------	---------	---------	$36,000	---------
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86 -------------	800,000	---------	---------	---------	---------	800,000
TO IMPLEMENT VICTIM-ASSISTANCE TRAINING PROGRAM CH. 1434/86 SEC. 2 01/01/87 - 12/31/89 ------------	---------	200,000	94,478	---------	---------	105,522
TOTAL STATE OPERATIONS -------------	$836,000	$1,685,219	$1,496,082	---------	$36,000	$989,137

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1986-87 F.Y.	---------	$11,720,000	$11,719,874	---------	---------	$126
1985-86 F.Y.	$186	---------	---------	$67,024-	---------	67,210
1984-85 F.Y.	40,489	---------	---------	51,382-	$91,871	---------
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83 01/01/84 - 12/31/86	63,966	---------	---------	---------	---------	63,966
TOTAL LOCAL ASSISTANCE	$104,641	$11,720,000	$11,719,874	$118,406-	$91,871	$131,302
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$940,641	$13,405,219	$13,215,956	$118,406-	$127,871	$1,120,439
STATE BOARD OF CONTROL						
STATE OPERATIONS						
FOR TRANSFER TO THE MISSING CHILDREN REWARD FUND CH. 249/86 07/03/86 - 06/30/87	---------	$24,000	*24,000	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$940,641	$13,429,219	$13,215,956 *24,000	$118,406-	$127,871	$1,120,439
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REPAY LOAN FROM GENERAL FUND, E/O E86-16 CH. 1247/86 01/01/87 - 01/01/89	---------	$28,641	*28,641	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
IMPLEMENT WATER TREATMENT DEVICE CERTIFICATION PROGRAM CH. 1247/86 09/26/86 - 06/30/87	---------	28,000	$7,947	---------	---------	$20,053
TOTAL STATE OPERATIONS	---------	$56,641	$7,947 *28,641	---------	---------	$20,053
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	---------	$56,641	$7,947 *28,641	---------	---------	$20,053
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$560,593	$551,056	---------	---------	$9,537
1985-86 F.Y.	$42,179	---------	---------	$7,610-	---------	49,789
1984-85 F.Y.	52,190	---------	---------	---------	$52,190	---------
TOTAL STATE OPERATIONS	$94,369	$560,593	$551,056	$7,610-	$52,190	$59,326
CAPITAL OUTLAY						
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/87	---------	$775,000	$653,003	---------	---------	$121,997
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/89	---------	1,000,000	109	---------	---------	999,891
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/86	$345,744	---------	---------	$5,671-	---------	351,415

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WILDLIFE RESTORATION FUND - CONTINUED						
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88	1,813,634	---------	1,341,402	---------	---------	472,232
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87	37,120	---------	144,472-	---------	---------	181,592
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/85	359,614	---------	---------	167,394-	$527,008	---------
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86	414,019	---------	---------	66,613-	---------	480,632
TOTAL CAPITAL OUTLAY	$2,970,131	$1,775,000	$1,850,042	$239,678-	$527,008	$2,607,759
TOTAL WILDLIFE CONSERVATION BOARD	$3,064,500	$2,335,593	$2,401,098	$247,288-	$579,198	$2,667,085
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$50	$50	---------	---------	---------
TOTAL WILDLIFE RESTORATION FUND	$3,064,500	$2,335,643	$2,401,148	$247,288-	$579,198	$2,667,085
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$30,000	$30,000	---------	---------	---------
REPAY GENERAL FUND LOAN CH. 1560/84 SEC. 3 09/30/84 - 10/24/90	$200,000	35,410	---------	---------	---------	$235,410
TOTAL STATE OPERATIONS	$200,000	$65,410	$30,000	---------	---------	$235,410

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WINTER RECREATION FUND - CONTINUED						
TOTAL WINTER RECREATION FUND -------	$200,000	$65,410	$30,000	---------	---------	$235,410
TOTAL OTHER GOVERNMENTAL COST FUNDS	$220,600,139	$1,705,629,523	$1,531,454,931 *149,859,137	$6,979,886- *4,334,186	$71,769,601	$175,791,693
TOTAL FEEDER FUNDS -----------------	---------	$90,547,389	$77,132,416 *13,414,973	---------	---------	---------
TOTAL TRANSPORTATION FUNDS ---------	$1,108,574,723	$6,192,982,931	$4,310,010,387 *1,888,129,818	$47,681,450	$157,945,822	$897,790,177
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$221,727,706	$488,107,206	$383,315,204 *70,826,130	$10,903,554- *3,446,993	$44,884,567	$218,265,572
TOTAL GENERAL FUND -----------------	$1,024,544,861	$31,889,355,370	$31,373,422,278 *181,533,816	$107,923,754- *5,080,365	$659,541,869	$802,245,657
GRAND TOTAL ------------------------	$2,575,447,429	$40,366,622,419	$37,675,335,216 *2,303,763,874	$78,125,744- *12,861,544	$934,141,859	$2,094,093,099

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

ALL FUNDS

RECEIPTS FROM THE FEDERAL GOVERNMENT

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$536,232
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$87,539
TOPOGRAPHICAL SURVEYS AND MAPPING	23,556
DISASTER ASSISTANCE	33,556,742
TRAINING AND EDUCATION, FIELD DEPLOYMENT	318,318
STATE ASSISTANCE PROGRAM	145
CIVIL DEFENSE-STATE MANAGEMENT	5,810,561
DISASTER PREPAREDNESS IMPROVEMENT GRANT	22,898
PREPAREDNESS PLANNING GRANT	543,131
RADIOLOGICAL INSTRUMENT MAINTENANCE	415,620
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	219,268
RADIOLOGICAL OFFICER-STATEWIDE	87,052
MOBILE EOC COMMUNICATIONS	124,802
STATE AND LOCAL WARNING AND COMMUNICATION SYSTEMS	44,000
NATIONAL SHELTER SURVEY	580,980
EMERGENCY BROADCAST SYSTEM GUIDANCE	15,597
TOTAL OFFICE OF EMERGENCY SERVICES	$41,850,209
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$4,000,000
LAW ENFORCEMENT ASSISTANCE - DISCRETIONARY GRANTS	2,035,311
TOTAL DEPARTMENT OF JUSTICE	$6,035,311
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$646,745
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	298,865
TOTAL STATE CONTROLLER	$945,610

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	$2,505,789
STATE FIRE MARSHAL	
GAS PIPELINE SAFETY	$60,554
MISCELLANEOUS FEDERAL RECEIPTS	10,000
TOTAL STATE FIRE MARSHAL	$70,554
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$2,643
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MINORITY BUSINESS DEVELOPMENT - MANAGEMENT AND TECHNICAL ASSISTANCE	$20,842
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,701,217
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	1,783,276
GRANTS STATES - CONSTRUCTION OF STATE HOME	7,322,921
VETERANS STATE DOMICILIARY CARE	1,691,127
VETERANS STATE NURSING HOME CARE	4,070,483
VETERANS STATE HOSPITAL CARE	142,938
TOTAL VETERANS' HOME OF CALIFORNIA	$17,711,962
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	$38,826
SPECIAL ECONOMIC DEVELOPMENT & ADJUSTMENT	626,432
TOTAL DEPARTMENT OF COMMERCE	$665,258

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS -------	$2,529,920
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION ------------------	60,980
LOWER INCOME HOUSING ASSISTANCE ----------	16,862,823
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SMALL CITIES --------------------------	17,125,905
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SECRETARY'S DISCRETIONARY --------------	27,123
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES ---------------------------------	11,840,886
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT ---------	$48,447,637
DEPARTMENT OF TRANSPORTATION	
FEDERAL REIMBURSEMENTS -------------------	$12,047,631
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	1,025,695,390
LOCAL RAIL SERVICE ASSISTANCE ------------	347,154
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE ------------------	1,740,853
URBAN MASS TRANSPORTATION TECHNICAL STUDIES --------------------------------	334,431
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS ---------------------------	4,671,205
CIVIL DEFENSE-STATE MANAGEMENT -----------	206,303
TOTAL DEPARTMENT OF TRANSPORTATION ---	$1,045,042,967
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY ---------	$12,257,942
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
MOTOR CARRIER SAFETY ---------------------	$1,719,570
STATE & COMMUNITY HIGHWAY SAFETY ---------	204,695
MISCELLANEOUS FEDERAL FUNDS --------------	17,612
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------------	$1,941,877

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY ---------	$27,384
CALIFORNIA CONSERVATION CORPS	
DISASTER ASSISTANCE ----------------------	$62,807
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY AND ENERGY CONSERVATION BANK ---------------------------------	$1,291,054
RESEARCH / DEVELOPMENT IN ENERGY CONSERVATION ---------------------------	254,277
STATE ENERGY CONSERVATION PROGRAM --------	1,808,466
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	$3,353,797
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS -----	$3,986,033
DEPARTMENT OF CONSERVATION	
STATE UNDERGROUND WATER PROTECTION -------	$740,196
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
AGRICULTURAL CONSERVATION PROGRAM --------	$47,400
FORESTERY INCENTIVES PROGRAM -------------	36,400
COOPERATIVE FORESTRY ASSISTANCE ----------	777,000
RESOURCE CONSERVATION & DEVELOPMENT ------	19,500
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY ---------------	128,685
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY ---------------	1,353,310
MISCELLANEOUS FEDERAL FUNDS --------------	216,470
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ---------------	$2,578,765

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$493,669
DEPARTMENT OF FISH AND GAME	
COOPERATIVE FORESTRY ASSISTANCE ----------	$451
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION ---------------------------	37,411
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT ---------------------------	509,522
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES ---------------------------	22,528
FISH DEVELOPMENT & UTILIZATION DEVELOPMENT/COOPERATIVE AGREEMENTS PROG.	2,955
MISCELLANEOUS FEDERAL RECEIPTS -----------	1,583,986
SMALL RECLAMATION PROJECTS ---------------	220,953
ANADROMOUS FISH CONSERVATION -------------	282,939
FISHERY RESEARCH - INFORMATION -----------	8,011
FISH RESTORATION -------------------------	3,403,302
WILDLIFE RESTORATION ---------------------	4,348,100
ENDANGERED SPECIES CONSERVATION ----------	434,067
TOTAL DEPARTMENT OF FISH AND GAME ----	$10,854,225
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS ------------------	$1,829,382
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES ---------------------------	131,976
TOTAL CALIFORNIA COASTAL COMMISSION --	$1,961,358
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE --------	$369,943
HISTORIC PRESERVATION --------------------	670,143
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING ---------------	7,666,380
TOTAL DEPARTMENT OF PARKS AND RECREATION --------------------	$8,706,466

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF WATER RESOURCES	
FLOOD PLAIN MANAGEMENT SERVICES ----------	$250,000
FLOOD CONTROL PROJECTS -------------------	45,871
NAVIGATION PROJECTS ----------------------	56,238
IRRIGATION SYSTEM REHABILITATION AND BETTERMENT ------------------------	2,242
SMALL RECLAMATION PROJECTS ---------------	121,107
FLOOD INSURANCE --------------------------	129,482
MISCELLANEOUS FEDERAL FUNDS --------------	5,992
TOTAL DEPARTMENT OF WATER RESOURCES --	$610,932
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS ---------------	$117,618
INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENT --------------	121,600
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS ------------------------	37,211
WATER POLLUTION CONTROL - STATE / INTERSTATE ----------------------------	3,854,867
WATER POLLUTION CONTROL - MANPOWER DEVELOPMENT ---------------------------	23,161
WATER POLLUTION CONTROL - STATE WATER QUALITY -------------------------------	1,161,637
WATER POLLUTION - LAKE RESTORATION PROGRAM -------------------------------	550,132
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS --------------------------------	6,804,156
WATER QUALITY MANAGEMENT PLANNING --------	748,267
WATER POLLUTION CONTROL - RESEARCH, DEVELOPMENT AND DEMONSTRATION ----------	59,427
HAZARDOUS SUBSTANCE RESPONSE TRUST -------	715,931
STATE UNDERGROUND STORAGE TANKS PROGRAM --	225,000
TOTAL STATE WATER RESOURCES CONTROL BOARD --------------------------	$14,419,007

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENT DISABILITIES - BASIC SUPPORT & ADVOCACY GRANTS ----------------------	$4,013,253
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS ---------------------------	$2,203,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
HEALTH PLANNING & DEVELOPMENT AGENCIES ---	$378,083
DEPARTMENT OF AGING	
FOOD DISTRIBUTION ------------------------	$11,953,827
SPECIAL PROGRAMS FOR AGING - TITLE III A&B -------------------------	62,234,616
SPECIAL PROGRAMS FOR THE AGING - TITLE IV ------------------------------	8,981
SENIOR COMMUNITY SERVICE EMPLOYMENT ------	4,964,179
TOTAL DEPARTMENT OF AGING -----------	$79,161,603
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III A&B -------------------------	$256,937
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE ----------------------------	$354,643
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT ------------------	29,072,906
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------------------	$29,427,549

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN ------------	$138,860,693
FOOD AND DRUG ADMINISTRATION - RESEARCH --	384,689
COMPREHENSIVE ADOLESCENT PROGRAM ---------	150,000
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL -	386,480
ACQUIRED IMMUNITY DEFICIENCY SYNDROME ----	1,243,495
EMERGENCY MEDICAL SERVICES FOR CHILDREN --	372,400
CHILDHOOD IMMUNIZATION GRANTS ------------	862,966
CENTER FOR DISEASE CONTROL - INVESTIGATIVE & TECHNICAL ASSISTANCE ---	28,531
BIOMEDICAL RESEARCH SUPPORT --------------	5,689
CANCER CONTROL ---------------------------	129,899
MEDICAL ASSISTANCE PROGRAM ---------------	2,775,826,296
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION --------------------------	9,579,317
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH -------------------------------	1,824
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE --------------------------------	1,250,200
PREVENTIVE HEALTH SERVICES DEPARTMENT OF HEALTH & HUMAN SERVICES ----------------	306,270
HEALTH PROGRAMS FOR REFUGEES -------------	1,559,700
STATE-BASED DIABETES CONTROL PROGRAMS ----	96,146
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS ---------------------------	3,417,348
MATERNAL CHILD HEALTH --------------------	33,795,637
MISCELLANEOUS FEDERAL RECEIPTS -----------	753,423
AIR POLLUTION CONTROL - TECHNICAL TRAINING -------------------------------	53,100
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION --------------------------	139,232
SAFE DRINKING WATER RESEARCH & DEMONSTRATION --------------------------	1,619,139
TOXIC SUBSTANCES RESEARCH GRANTS ---------	45,643
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE ----------------------------	4,681,553
HAZARDOUS SUBSTANCE RESPONSE TRUST -------	1,829,254
TOTAL DEPARTMENT OF HEALTH SERVICES --	$2,977,378,924

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICAL ASSISTANCE PROGRAM ---------------	$1,127,627
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE --------------------------------	2,416,839
FOSTER GRANDPARENT PROGRAM ---------------	185,149
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -------	$3,729,615
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$56,335
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING --------------------------------	$43,696
FOSTER GRANDPARENT PROGRAM ---------------	80,874
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER ----------	$124,570
FAIRVIEW DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$136,387
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$140,303
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$88,902
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$137,496

DEPARTMENT AND DESCRIPTION	AMOUNT
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$47,485
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
MENTAL HEALTH - HOSPITAL IMPROVEMENT GRANT ----------------------------------	$595,176
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING --------------------------------	123,599
MENTAL HEALTH DISASTER ASSISTANCE --------	144,964
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT ------------------	11,217,995
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ------------------	$12,081,734
EMPLOYMENT DEVELOPMENT DEPARTMENT	
LABOR FORCE STATISTICS -------------------	$3,886,028
EMPLOYMENT SERVICE -----------------------	72,477,582
JOB CORPS --------------------------------	9,385
UNEMPLOYMENT INSURANCE - GRANTS TO STATES -----------------------------------	227,436,690
EMPLOYMENT AND TRAINING ASSISTANCE -------	15,359,752
JOB TRAINING PARTNERSHIP ACT -------------	264,313,444
DISABLED VETERANS OUTREACH PROGRAM -------	9,042,568
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----------------	5,087,523
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE) ------------------------	3,009,935
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT ----------------------------------	2,102,265,191
DEPARTMENT OF THE TREASURY - REED ACT ----	2,342,378
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT --------------------	$2,705,230,476

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES - BASIC SUPPORT	$91,916,163
REHABILITATION SERVICES & FACILITIES - SPECIAL PROJECTS	1,315,172
REHABILITATION TRAINING	161,230
CENTERS FOR INDEPENDENT LIVING	787,294
MISCELLANEOUS FEDERAL RECEIPTS	1,432,483
TOTAL DEPARTMENT OF REHABILITATION	$95,612,342
DEPARTMENT OF SOCIAL SERVICES	
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM	$105,805,015
TEMPORARY EMERGENCY FOOD ASSISTANCE	3,522,308
CHILD WELFARE SERVICES - STATE GRANTS	22,048,205
WORK INCENTIVE PROGRAM	23,695,062
CHILD ABUSE PARENT INFORMATION	555,065
FOSTER CARE - TITLE IV-E	156,464,830
ADOPTION ASSISTANCE	10,001,343
SOCIAL SERVICES - BLOCK GRANT	292,201,326
CHILD ABUSE - CHALLENGE GRANTS	1,158,045
CHILD SUPPORT ENFORCEMENT	103,509,324
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	2,033,839,958
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	84,613
SOCIAL SECURITY - DISABILITY INSURANCE	90,377,766
SUPPLEMENTAL SECURITY INCOME	24,879
ASSISTANCE PAYMENTS - RESEARCH	362,798
CUBAN REFUGEE ASSISTANCE	8,040-
REFUGEE ASSISTANCE - STATE PROGRAMS	193,627,335
MISCELLANEOUS FEDERAL RECEIPTS	33,506
FCN98017 - FEDERAL REIMBURSEMENTS - WORKS FOR OTHERS	5,553
TOTAL DEPARTMENT OF SOCIAL SERVICES	$3,037,308,891

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
MISCELLANEOUS FEDERAL RECEIPTS	$64,798
BOARD OF CORRECTIONS	
CORRECTIONS - TECHNICAL ASSISTANCE	$3,000
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	$24,956
CORRECTIONS - TECHNICAL ASSISTANCE	2,911
MISCELLANEOUS FEDERAL RECEIPTS	453,920
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$481,787
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$160,514
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$197,274
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$3,306,214
SCHOOL BREAKFAST PROGRAM	60,713,241
NATIONAL SCHOOL LUNCH PROGRAM	323,072,451
SPECIAL MILK PROGRAM FOR CHILDREN	1,008,116
CHILD CARE FOOD PROGRAM	54,525,068
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	5,433,939
NUTRITION EDUCATION AND TRAINING PROGRAM	434,928
MISCELLANEOUS FEDERAL RECEIPTS	829,623
CAREER DEVELOPMENT & VOCATIONAL EDUCATION PREPARATION	29,562
TOXIC SUBSTANCES RESEARCH GRANTS	3,577
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	9,526,317

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
ESEA VII BILINGUAL EDUCATION	925,453
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	771,001
EDUCATIO OF HANDICAPPED CHILDREN - MIGRANTS	1,347,285
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	287,976,656
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT MIGRANT	87,314,693
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	3,560,110
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	2,151,480
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	204,110
HANDICAPPED - DEAF & BLIND CENTER	60,359
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	92,640,667
HANDICAPPED PERSONNEL PREPARATION	437,747
PUBLIC LIBRARY SERVICES	6,502,898
INTERLIBRARY COOPERATION	1,627,033
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	75,134,561
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,886,095
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	1,426,668
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	142,777
MIGRANT EDUCATION INTERSTATE & INTERSTATE COORDINATION	417,953
TRANSITION PROGRAM FOR REFUGEE CHILDREN	4,424,327
ECIA-CHAPTER 2	45,893,795
PUBLIC LIBRARY CONSTRUCTION	1,019,352
SECOND INITIATIVE TO IMPROVE ECIA	85
HANDICAPPED - SPECIAL STUDIES	21,076
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	13,835,229
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	255,481
LIBRARY LITERACY	25,000
HANDICAPPED - PRESCHOOL INCENTIVE GRANTS	678,440
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	235,726
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,090,799,093

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$219,550
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	$106,653
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$50,000
HASTINGS COLLEGE OF THE LAW	
COLLEGE WORK-STUDY PROGRAM	$221,777
NATIONAL DEFENSE/DIRECT STUDENT LOAN	144,239
TOTAL HASTINGS COLLEGE OF THE LAW	$366,016
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	$200,338
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST	1,018,857
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$1,219,195
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$50,606
COLLEGE WORK-STUDY PROGRAM	74,343
NATIONAL DEFENSE/DIRECT STUDENT LOAN	17,505
PELL GRANT PROGRAM	780,052
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$922,506

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE ----------	$2,318
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	144,036
COLLEGE WORK-STUDY PROGRAM ---------------	128,246
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS --------------------------	30,346
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	88,065
PELL GRANT PROGRAM -----------------------	1,023,199
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ----------------------------	4,685
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO ----------------	$1,420,895
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$62,078
COLLEGE WORK-STUDY PROGRAM ---------------	132,430
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS --------------------------	16,217
PELL GRANT PROGRAM -----------------------	776,474
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS --------------------	$987,199
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$617,500
COLLEGE WORK-STUDY PROGRAM ---------------	709,019
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS --------------------------	49,050
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	110,353
PELL GRANT PROGRAM -----------------------	3,648,613
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO -------------------------	$5,134,535

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$1,021
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	262,612
COLLEGE WORK-STUDY PROGRAM ---------------	160,212
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS --------------------------	28,389
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	12,643
PELL GRANT PROGRAM -----------------------	1,446,695
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS ---------------	$1,911,572
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$243,806
COLLEGE WORK-STUDY PROGRAM ---------------	448,358
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS --------------------------	85,079
PELL GRANT PROGRAM -----------------------	3,320,851
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ----------------------------	7,785
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ------------------------	$4,105,879
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$327,939
COLLEGE WORK-STUDY PROGRAM ---------------	361,543
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	25,000
PELL GRANT PROGRAM -----------------------	2,514,646
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON ---------------------	$3,229,128

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$46,105
COLLEGE SCIENCE INSTRUMENTATION	35,672
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	7,200
SUPPLEMENTAL EDUCATION OPPORTUNITY	234,529
HANDICAPPED PERSONNEL PREPARATION	45,000
COLLEGE WORK-STUDY PROGRAM	404,392
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	31,347
PELL GRANT PROGRAM	1,336,199
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,140,444
HUMBOLDT STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$181,933
COLLEGE WORK-STUDY PROGRAM	473,250
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	19,236
PELL GRANT PROGRAM	2,057,201
TOTAL HUMBOLDT STATE UNIVERSITY	$2,731,620
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$167,961
BIOLOGICAL, BEHAVIORAL & SOCIAL SCIENCES	16,350
SUPPLEMENTAL EDUCATION OPPORTUNITY	563,378
COLLEGE WORK-STUDY PROGRAM	893,631
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	45,169
PELL GRANT PROGRAM	4,288,457
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	17,871
GRADUATE AND PROFESSIONAL STUDY	14,103
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$6,006,920

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
NURSING STUDENT LOANS	$703
SUPPLEMENTAL EDUCATION OPPORTUNITY	759,156
COLLEGE WORK-STUDY PROGRAM	673,084
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	137,381
NATIONAL DEFENSE/DIRECT STUDENT LOAN	101,022
PELL GRANT PROGRAM	4,268,176
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$5,939,522
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$527,258
COLLEGE WORK-STUDY PROGRAM	932,882
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	106,482
PELL GRANT PROGRAM	3,885,062
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$5,451,684
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$254,232
COLLEGE WORK-STUDY PROGRAM	357,152
PELL GRANT PROGRAM	3,174,142
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$3,785,526
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$330,703
COLLEGE WORK-STUDY PROGRAM	337,065
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	22,647

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	188,735
PELL GRANT PROGRAM ----------------------	4,084,196
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO --------------------	$4,963,346
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$518,548
COLLEGE WORK-STUDY PROGRAM ---------------	606,631
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS -------------------------	100,256
PELL GRANT PROGRAM ----------------------	4,681,756
TOTAL SAN DIEGO STATE UNIVERSITY -----	$5,907,191
SAN FRANCISCO STATE UNIVERSITY	
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH ----------------------	$64,697
CLINICAL RESEARCH RELATED TO NEUROLOGICAL & COMMUNICATIVE DISORDERS -	23,385
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH ------------------------------	22,780
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	674,201
COLLEGE WORK-STUDY PROGRAM ---------------	1,403,985
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	263,048
PELL GRANT PROGRAM ----------------------	4,809,587
TOTAL SAN FRANCISCO STATE UNIVERSITY -	$7,261,683
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$952,229
COLLEGE WORK-STUDY PROGRAM ---------------	1,116,375
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS ------------------------	423
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	78,562
PELL GRANT PROGRAM ----------------------	3,731,885
TOTAL SAN JOSE STATE UNIVERSITY ------	$5,879,474

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$715,462
COLLEGE WORK-STUDY PROGRAM ---------------	325,083
PELL GRANT PROGRAM ----------------------	3,360,134
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO ---	$4,400,679
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$175,100
COLLEGE WORK-STUDY PROGRAM ---------------	411,521
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	1,818
PELL GRANT PROGRAM ----------------------	1,260,478
TOTAL SONOMA STATE UNIVERSITY --------	$1,848,917
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS --------------------	$343,790
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	39,748
COLLEGE WORK-STUDY PROGRAM ---------------	12,430
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	18,599
PELL GRANT PROGRAM ----------------------	197,009
TOTAL CALIFORNIA MARITIME ACADEMY ----	$611,576
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED ----------------------------	$186,000
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS -------	$152,187,371
STATE STUDENT INCENTIVES ----------------	11,214,100
CONGRESSIONAL TEACHER SCHOLARSHIAS -------	1,055,000
TOTAL STUDENT AID COMMISSION ---------	$164,456,471

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING	
FAMILY VIOLENCE PREVENTING & SERVICES ----	$346,540
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS --------------------------	507,268
JUVENILE JUSTICE DELINQUENCY PREVENTION --	3,632,756
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS ------------------------------------	863,673
CRIME VICTIM ASSISTANCE ------------------	2,527,211
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE -----------------------------	34,045
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ----------------------	$7,911,493
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE ----------------	$96,488
PROMOTION OF ARTS - ARTS IN SCHOOL -------	212,291
PROMOTION OF ARTS - STATE PARTNERSHIP ----	630,291
PROMOTION OF ARTS - THEATER --------------	12,000
PROMOTION OF ARTS - FOLK ARTS ------------	23,700
TOTAL CALIFORNIA ARTS COUNCIL --------	$974,770
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH -------------	$18,974,134
MINE HEALTH & SAFETY GRANTS --------------	263,309
VETERANS EDUCATIONAL ASSISTANCE ----------	37,921
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ---------------------	$19,275,364
DEPARTMENT OF FOOD AND AGRICULTURE	
GRANTS FOR AGRICULTURAL RESEARCH SPECIAL GRANTS ----------------------------------	$8,109
MISCELLANEOUS FEDERAL RECEIPTS -----------	1,553,735
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -------------------	$1,561,844

DEPARTMENT AND DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION	
RAILROAD SAFETY - STATE PARTICIPATION ----	$128,431
GAS PIPELINE SAFETY ----------------------	124,093
TOTAL PUBLIC UTILITIES COMMISSION ----	$252,524
STATE BOARD OF CONTROL	
CRIME VICTIM COMPENSATION ----------------	$5,185,000
DEPARTMENT OF ECONOMIC OPPORTUNITY	
COMMUNITY SERVICES BLOCK GRANT -----------	$18,567
LOW INCOME ENERGY ASSISTANCE PROGRAMS ----	81,296,259
MISCELLANEOUS FEDERAL RECEIPTS -----------	42,164,841
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS --------------------------------	4,309,586
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -------------------	$127,789,253
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$134,111
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY ----------------------	13,313,424
TOTAL MILITARY DEPARTMENT ------------	$13,447,535
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS -----	$437,320
SHARED REVENUE - FOREST RESOURCES --------	52,987,485
SHARED REVENUE - GRAZING LAND ------------	128,648
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------	24,154,484
MISCELLANEOUS FEDERAL FUNDS --------------	605,036
MISCELLANEOUS UNCLEARED COLLECTIONS ------	10,645,966
TOTAL MISCELLANEOUS ------------------	$88,958,939
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$11,771,650,726

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS

GENERAL FUND BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series B	4.20	9-01-66	1976–1987	....	$3,200	....	$3,200	....	....
	Series C	5.00	11-01-70	1989–1990	....	3,000	....	....	$3,000	....
		6.00	11-01-70	1986–1988	....	4,500	....	1,500	3,000	....
	Series D	4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.60	9-01-71	1986	....	1,000	....	1,000	....	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.75	10-01-72	1985–1986	....	6,250	....	1,250	5,000	....
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	250,000	....	....	....	....	....
	Series F	5.50	10-01-74	1983–1986	....	1,250	....	1,250	....	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	5,000	....	2,500	2,500	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.50	6-01-77	1985–1988	....	4,000	....	2,000	2,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars

June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series J	4.70	4-01-78	1984–1991	....	6,250	....	1,250	5,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.30	11-01-78	1984–1992	....	8,750	....	1,250	7,500	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....
	Series L	5.50	6-01-79	1987–1996	....	10,000	....	1,000	9,000	....
		5.60	6-01-79	1997–1999	....	3,000	....	....	3,000	....
	Series M	6.90	2-01-80	1987	....	1,500	....	1,500	....	....
		6.20	2-01-80	1988	....	1,500	....	....	1,500	....
		6.25	2-01-80	1989	....	1,500	....	....	1,500	....
		6.30	2-01-80	1990	....	1,500	....	....	1,500	....
		6.40	2-01-80	1991	....	1,500	....	....	1,500	....
		6.50	2-01-80	1992–1993	....	3,000	....	....	3,000	....
		6.60	2-01-80	1994	....	1,500	....	....	1,500	....
		6.70	2-01-80	1995	....	1,500	....	....	1,500	....
		6.80	2-01-80	1996	....	1,500	....	....	1,500	....
		6.90	2-01-80	1997–1998	....	3,000	....	....	3,000	....
		7.00	2-01-80	1999–2000	....	3,000	....	....	3,000	....
	Series N	9.00	1-01-81	1982–1990	....	2,000	....	500	1,500	....
		8.90	1-01-81	1991	....	500	....	....	500	....
		8.40	1-01-81	1992	....	500	....	....	500	....
		8.60	1-01-81	1993	....	500	....	....	500	....
		8.75	1-01-81	1994	....	500	....	....	500	....
		8.90	1-01-81	1995	....	500	....	....	500	....
		9.00	1-01-81	1996–2001	....	3,000	....	....	3,000	....
	Series P	9.20	12-01-81	1986	....	375	....	375	....	....
		9.40	12-01-81	1987	....	350	....	....	350	....
		9.60	12-01-81	1988	....	350	....	....	350	....
		9.80	12-01-81	1989	....	350	....	....	350	....
		10.00	12-01-81	1990	....	350	....	....	350	....
		10.20	12-01-81	1991	....	350	....	....	350	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		10.40	12-01-81	1992	....	275	....	....	275	....
		10.60	12-01-81	1993	....	275	....	....	275	....
		10.80	12-01-81	1994	....	275	....	....	275	....
		11.00	12-01-81	1995–1996	....	550	....	....	550	....
	Series R	7.00	10-01-82	1986	....	375	....	375	....	....
		7.30	10-01-82	1987	....	375	....	....	375	....
		7.60	10-01-82	1988	....	250	....	....	250	....
		7.90	10-01-82	1989	....	250	....	....	250	....
		8.20	10-01-82	1990	....	250	....	....	250	....
		8.40	10-01-82	1991	....	250	....	....	250	....
		8.60	10-01-82	1992	....	250	....	....	250	....
		8.80	10-01-82	1993	....	250	....	....	250	....
		9.00	10-01-82	1994	....	250	....	....	250	....
		9.10	10-01-82	1995	....	250	....	....	250	....
		9.20	10-01-82	1996	....	250	....	....	250	....
		9.30	10-01-82	1997	....	250	....	....	250	....
		9.40	10-01-82	1998–1999	....	250	....	....	250	....
		9.50	10-01-82	2000–2002	....	375	....	....	375	....
	Series S	6.50	11-01-83	1986	....	1,005	....	1,005	....	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-03-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998	....	750	....	....	750	....
		9.00	11-01-83	1999	....	495	....	....	495	....
		9.10	11-01-83	2000	....	495	....	....	495	....
		9.10	11-01-83	2001	....	495	....	....	495	....

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.20	11-01-83	2002	....	495	....	....	495	....
		9.20	11-01-83	2003	....	495	....	....	495	....
	Total, State Beach, Park, Recreational and Historical Facilities Bonds	....	....	....	$400,000	$176,815	....	$19,955	$156,860	....
5/84	California Park and Recreational Facilities	....	....	1985–2004	$370,000	....	....	....	....	$275,000
	Series A	11.00	10-01-84	1985–1987	....	$2,500	....	$1,250	$1,250	....
		7.50	10-01-84	1988	....	1,250	....	....	1,250	....
		7.75	10-01-84	1989	....	1,250	....	....	1,250	....
		8.00	10-01-84	1990	....	1,250	....	....	1,250	....
		8.25	10-01-84	1991	....	1,250	....	....	1,250	....
		8.50	10-01-84	1992	....	1,250	....	....	1,250	....
		8.70	10-01-84	1993	....	1,250	....	....	1,250	....
		8.80	10-01-84	1994	....	1,250	....	....	1,250	....
		9.00	10-01-84	1995	....	1,250	....	....	1,250	....
		9.10	10-01-84	1996	....	1,250	....	....	1,250	....
		9.25	10-01-84	1997	....	1,250	....	....	1,250	....
		9.40	10-01-84	1998	....	1,250	....	....	1,250	....
		9.50	10-01-84	1999	....	1,250	....	....	1,250	....
		9.60	10-01-84	2000	....	1,250	....	....	1,250	....
		9.70	10-01-84	2001	....	1,250	....	....	1,250	....
		9.80	10-01-84	2002	....	1,250	....	....	1,250	....
		9.90	10-01-84	2003–2004	....	2,500	....	....	2,500	....
	Series B	11.00	9-01-85	1986–1989	....	4,000	....	1,000	3,000	....
		6.50	9-01-85	1990	....	1,000	....	....	1,000	....
		6.70	9-01-85	1991	....	1,000	....	....	1,000	....
		7.00	9-01-85	1992	....	1,000	....	....	1,000	....
		7.25	9-01-85	1993	....	1,000	....	....	1,000	....
		7.50	9-01-85	1994	....	1,000	....	....	1,000	....
		7.70	9-01-85	1995	....	1,000	....	....	1,000	....
		8.00	9-01-85	1996	....	1,000	....	....	1,000	....
		8.10	9-01-85	1997	....	1,000	....	....	1,000	....
		8.25	9-01-85	1998	....	1,000	....	....	1,000	....
		10.00	9-01-85	1999–2000	....	2,000	....	....	2,000	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		8.50	9-01-85	2001–2004	....	4,000	....	....	4,000	....
		3.00	9-01-85	2005	....	1,000	....	....	1,000	....
	Series C	11.00	6-01-86	1986–1989	....	7,500	....	2,500	5,000	....
		5.50	6-01-86	1990	....	2,500	....	....	2,500	....
		5.75	6-01-86	1991	....	2,500	....	....	2,500	....
		6.00	6-01-86	1992	....	2,500	....	....	2,500	....
		6.20	6-01-86	1993	....	2,500	....	....	2,500	....
		6.30	6-01-86	1994	....	2,500	....	....	2,500	....
		6.50	6-01-86	1995	....	2,500	....	....	2,500	....
		6.70	6-01-86	1996	....	2,500	....	....	2,500	....
		6.80	6-01-86	1997	....	2,500	....	....	2,500	....
		7.00	6-01-86	1998–2005	....	20,000	....	....	20,000	....
		6.25	6-01-86	2006	....	2,500	....	....	2,500	....
	Total, California Park and Recreational Facilities Bonds	....	....	....	$370,000	$93,750	....	$4,750	$89,000	$275,000
508/70	Clean Water Bond Act of 1970	....	....	1972–1995	$250,000	....	....	....	....	$10,000
	Series A	4.00	4-01-71	1991	....	$500	....	....	$500	....
		4.75	4-01-71	1987	....	500	....	$500	....	....
		4.80	4-01-71	1988	....	500	....	....	500	....
		4.90	4-01-71	1989–1990	....	1,000	....	....	1,000	....
	Series B	4.25	7-01-71	1991	....	2,000	....	....	2,000	....
		5.50	7-01-71	1986–1990	....	10,000	....	2,000	8,000	....
	Series C	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	2,500	10,000	....
	Series D	5.50	10-01-74	1983–1986	....	2,500	....	2,500	....	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	5.80	6-01-75	1987	....	2,500	....	2,500	....	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.60	4-01-77	1985–1988	....	4,000	....	2,000	2,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....
	Clean Water Bond Act of 1974	....	....	1978–1997	250,000	....	....	....	....	20,000
	Series G	4.50	12-01-77	1981–1990	....	12,500	....	2,500	10,000	....
		4.60	12-01-77	1991–1993	....	7,500	....	....	7,500	....
		4.70	12-01-77	1994	....	2,500	....	....	2,500	....
		4.75	12-01-77	1995–1997	....	7,500	....	....	7,500	....
	Series H	5.30	11-01-78	1984–1992	....	26,250	....	3,750	22,500	....
		5.40	11-01-78	1993–1994	....	7,500	....	....	7,500	....
		5.50	11-01-78	1995–1998	....	15,000	....	....	15,000	....
	Series J	6.90	2-01-80	1987	....	2,000	....	2,000	....	....
		6.20	2-01-80	1988	....	2,000	....	....	2,000	....
		6.25	2-01-80	1989	....	2,000	....	....	2,000	....
		6.30	2-01-80	1990	....	2,000	....	....	2,000	....
		6.40	2-01-80	1991	....	2,000	....	....	2,000	....
		6.50	2-01-80	1992–1993	....	4,000	....	....	4,000	....
		6.60	2-01-80	1994	....	2,000	....	....	2,000	....
		6.70	2-01-80	1995	....	2,000	....	....	2,000	....
		6.80	2-01-80	1996	....	2,000	....	....	2,000	....
		6.90	2-01-80	1997–1998	....	4,000	....	....	4,000	....
		7.00	2-01-80	1999–2000	....	4,000	....	....	4,000	....
	Series K	7.00	5-01-80	1981–1989	....	3,750	....	1,250	2,500	....
		6.50	5-01-80	1990–1992	....	3,750	....	....	3,750	....
		6.60	5-01-80	1993	....	1,250	....	....	1,250	....
		6.70	5-01-80	1994	....	1,250	....	....	1,250	....
		6.75	5-01-80	1995	....	1,250	....	....	1,250	....
		6.80	5-01-80	1996–1997	....	2,500	....	....	2,500	....
		6.90	5-01-80	1998	....	1,250	....	....	1,250	....
		7.00	5-01-80	1999–2000	....	2,500	....	....	2,500	....

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series L	9.20	12-01-81	1986		1,875		1,875		
		9.40	12-01-81	1987		1,750			1,750	
		9.60	12-01-81	1988		1,750			1,750	
		9.80	12-01-81	1989		1,750			1,750	
		10.00	12-01-81	1990		1,750			1,750	
		10.20	12-01-81	1991		1,750			1,750	
		10.40	12-01-81	1992		1,375			1,375	
		10.60	12-01-81	1993		1,375			1,375	
		10.80	12-01-81	1994		1,375			1,375	
		11.00	12-01-81	1995–1996		2,750			2,750	
	Series M	9.75	3-01-82	1987		1,125		1,125		
		9.50	3-01-82	1988		1,050			1,050	
		9.70	3-01-82	1989		1,050			1,050	
		9.90	3-01-82	1990		1,050			1,050	
		10.00	3-01-82	1991		1,050			1,050	
		10.25	3-01-82	1992		1,050			1,050	
		10.50	3-01-82	1993		825			825	
		10.70	3-01-82	1994		825			825	
		10.80	3-01-82	1995		825			825	
		11.00	3-01-82	1996–1997		1,650			1,650	
377/84	Clean Water Bond Act of 1984				325,000					300,000
	Series N	11.00	9-01-85	1986–1989		5,000		1,250	3,750	
		6.50	9-01-85	1990		1,250			1,250	
		6.70	9-01-85	1991		1,250			1,250	
		7.00	9-01-85	1992		1,250			1,250	
		7.25	9-01-85	1993		1,250			1,250	
		7.50	9-01-85	1994		1,250			1,250	
		7.70	9-01-85	1995		1,250			1,250	
		8.00	9-01-85	1996		1,250			1,250	
		8.10	9-01-85	1997		1,250			1,250	
		8.25	9-01-85	1998		1,250			1,250	
		10.00	9-01-85	1999–2000		2,500			2,500	
		8.50	9-01-85	2001–2004		5,000			5,000	
		3.00	9-01-85	2005		1,250			1,250	
	Total, Clean Water Bonds				$825,000	$273,750		$25,750	$248,000	$330,000

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

						June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
1160/77	Clean Water and Water Conservation Bonds	....	....	1980–2000	$375,000	....	....	....	....	$45,000
	Series A	6.90	2-01-80	1987	....	$750	....	$750	....	....
		6.20	2-01-80	1988	....	750	....	....	$750	....
		6.25	2-01-80	1989	....	750	....	....	750	....
		6.30	2-01-80	1990	....	750	....	....	750	....
		6.40	2-01-80	1991	....	750	....	....	750	....
		6.50	2-01-80	1992–1993	....	1,500	....	....	1,500	....
		6.60	2-01-80	1994	....	750	....	....	750	....
		6.70	2-01-80	1995	....	750	....	....	750	....
		6.80	2-01-80	1996	....	750	....	....	750	....
		6.90	2-01-80	1997–1998	....	1,500	....	....	1,500	....
		7.00	2-01-80	1999–2000	....	1,500	....	....	1,500	....
	Series B	7.00	5-01-80	1981–1989	....	3,000	....	1,000	2,000	....
		6.50	5-01-80	1990–1992	....	3,000	....	....	3,000	....
		6.60	5-01-80	1993	....	1,000	....	....	1,000	....
		6.70	5-01-80	1994	....	1,000	....	....	1,000	....
		6.75	5-01-80	1995	....	1,000	....	....	1,000	....
		6.80	5-01-80	1996–1997	....	2,000	....	....	2,000	....
		6.90	5-01-80	1998	....	1,000	....	....	1,000	....
		7.00	5-01-80	1999–2000	....	2,000	....	....	2,000	....
	Series C	9.20	12-01-81	1986	....	1,875	....	1,875	....	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series D	9.75	3-01-82	1987	....	2,625	....	2,625	....	....
		9.50	3-01-82	1988	....	2,450	....	....	2,450	....
		9.70	3-01-82	1989	....	2,450	....	....	2,450	....
		9.90	3-01-82	1990	....	2,450	....	....	2,450	....
		10.00	3-01-82	1991	....	2,450	....	....	2,450	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
		10.25	3-01-82	1992		2,450			2,450	
		10.50	3-01-82	1993		1,925			1,925	
		10.70	3-01-82	1994		1,925			1,925	
		10.80	3-01-82	1995		1,925			1,925	
		11.00	3-01-82	1996–1997		3,850			3,850	
	Series E	7.00	10-01-82	1986		3,750		3,750		
		7.30	10-01-82	1987		3,750			3,750	
		7.60	10-01-82	1988		2,500			2,500	
		7.90	10-01-82	1989		2,500			2,500	
		8.20	10-01-82	1990		2,500			2,500	
		8.40	10-01-82	1991		2,500			2,500	
		8.60	10-01-82	1992		2,500			2,500	
		8.80	10-01-82	1993		2,500			2,500	
		9.00	10-01-82	1994		2,500			2,500	
		9.10	10-01-82	1995		2,500			2,500	
		9.20	10-01-82	1996		2,500			2,500	
		9.30	10-01-82	1997		2,500			2,500	
		9.40	10-01-82	1998–1999		2,500			2,500	
		9.50	10-01-82	2000–2002		3,750			3,750	
	Series F	9.10	4-01-83	1987		3,000		3,000		
		7.00	4-01-83	1988		3,000			3,000	
		7.25	4-01-83	1989		2,250			2,250	
		7.50	4-01-83	1990		2,250			2,250	
		7.70	4-01-83	1991		2,250			2,250	
		8.00	4-01-83	1992–1993		4,500			4,500	
		8.20	4-01-83	1994		2,250			2,250	
		8.40	4-01-83	1995		2,250			2,250	
		8.60	4-01-83	1996		2,250			2,250	
		8.75	4-01-83	1997		2,250			2,250	
		8.90	4-01-83	1998		2,250			2,250	
		9.00	4-01-83	1999–2001		4,500			4,500	
		6.50	4-01-83	2002–2003		3,000			3,000	
	Series G	6.50	11-01-83	1986		2,680		2,680		
		6.75	11-01-83	1987		2,680			2,680	
		7.00	11-01-83	1988		2,680			2,680	
		9.90	11-01-83	1989		2,000			2,000	

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	———	7.50	11-01-83	1990	....	2,000	....	....	2,000	....
		7.75	11-01-83	1991	....	2,000	....	....	2,000	....
		8.00	11-01-83	1992	....	2,000	....	....	2,000	....
		8.20	11-01-83	1993	....	2,000	....	....	2,000	....
		8.40	11-01-83	1994	....	2,000	....	....	2,000	....
		8.50	11-01-83	1995	....	2,000	....	....	2,000	....
		8.70	11-01-83	1996	....	2,000	....	....	2,000	....
		8.80	11-01-83	1997	....	2,000	....	....	2,000	....
		9.00	11-01-83	1998–1999	....	3,320	....	....	3,320	....
		9.10	11-01-83	2000–2001	....	2,640	....	....	2,640	....
		9.20	11-01-83	2002–2003	....	2,640	....	....	2,640	....
	Series H	11.00	3-01-85	1986–1987	....	2,500	....	2,500	....	....
		9.30	3-01-85	1988	....	2,500	....	....	2,500	....
		7.00	3-01-85	1989	....	2,500	....	....	2,500	....
		7.40	3-01-85	1990	....	2,500	....	....	2,500	....
		7.70	3-01-85	1991	....	2,500	....	....	2,500	....
		7.90	3-01-85	1992	....	2,500	....	....	2,500	....
		8.10	3-01-85	1993	....	2,500	....	....	2,500	....
		8.30	3-01-85	1994	....	2,500	....	....	2,500	....
		8.50	3-01-85	1995	....	2,500	....	....	2,500	....
		8.70	3-01-85	1996	....	2,500	....	....	2,500	....
		8.90	3-01-85	1997	....	2,500	....	....	2,500	....
		9.00	3-01-85	1998	....	2,500	....	....	2,500	....
		9.10	3-01-85	1999–2000	....	5,000	....	....	5,000	....
		9.20	3-01-85	2001	....	2,500	....	....	2,500	....
		9.25	3-01-85	2002–2005	....	10,000	....	....	10,000	....
	Series J	11.00	5-01-86	1986–1989	....	7,500	....	2,500	5,000	....
		6.50	5-01-86	1990	....	2,500	....	....	2,500	....
		5.30	5-01-86	1991	....	2,500	....	....	2,500	....
		5.50	5-01-86	1992	....	2,500	....	....	2,500	....
		5.75	5-01-86	1993	....	2,500	....	....	2,500	....
		6.00	5-01-86	1994	....	2,500	....	....	2,500	....
		6.10	5-01-86	1995	....	2,500	....	....	2,500	....
		6.20	5-01-86	1996	....	2,500	....	....	2,500	....
		6.30	5-01-86	1997	....	2,500	....	....	2,500	....
		6.50	5-01-86	1998	....	2,500	....	....	2,500	....
		6.60	5-01-86	1999	....	2,500	....	....	2,500	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		6.70	5-01-86	2000		2,500			2,500	
		6.75	5-01-86	2001–2003		7,500			7,500	
		7.00	5-01-86	2004–2005		5,000			5,000	
		5.00	5-01-86	2006		2,500			2,500	
	Total, Clean Water and Water Conservation Bonds				**$375,000**	**$273,390**		**$20,680**	**$252,710**	**$45,000**
937/71	Community College Construction Program Bond Act of 1972			1974–1995	$160,000					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.70	2-01-73	1987		750		$750		
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
	Series B	5.30	6-01-74	1987–1988		2,500		1,250	1,250	
		5.40	6-01-74	1989–1990		2,500			2,500	
		5.50	6-01-74	1991–1994		5,000			5,000	
	Series C	5.40	12-01-74	1986		2,500		2,500		
		5.50	12-01-74	1987		2,500			2,500	
		5.60	12-01-74	1988–1989		5,000			5,000	
		5.70	12-01-74	1990		2,500			2,500	
		5.75	12-01-74	1991–1992		5,000			5,000	
		4.50	12-01-74	1993–1994		5,000			5,000	
	Series D	5.80	6-01-75	1987		2,500		2,500		
		5.90	6-01-75	1988		2,500			2,500	
		6.00	6-01-75	1989–1993		12,500			12,500	
		5.00	6-01-75	1994–1995		5,000			5,000	
	Series E	4.60	4-01-77	1985–1988		2,000		1,000	1,000	
		4.70	4-01-77	1989		1,000			1,000	
		4.80	4-01-77	1990		1,000			1,000	

STATE BONDED DEBT—Continued
In Thousands of Dollars

June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		4.90	4-01-77	1991	....	1,000	....	....	1,000	....
		5.00	4-01-77	1992–1997	....	6,000	....	....	6,000	....
	Total, Community College Construction Program Bonds	....	....	....	$160,000	$71,250	....	$8,000	$63,250	....
5/86	Community Parklands Act of 1986	....	....	....	$100,000	....	....	....	....	$100,000
88/58	State Construction Program Bond Act of 1985	....	....	1962–1989	$200,000	....	....	....	....	....
	Series E	4.00	4-01-61	1980–1986	....	$2,400	....	$2,400	....	....
	Series F	0.10	9-01-61	1987	....	4,800	....	....	$4,800	....
		3.70	9-01-61	1985–1986	....	4,800	....	4,800	....	....
	Series G	0.10	4-01-63	1989	....	2,400	....	....	2,400	....
		3.00	4-01-63	1981–1988	....	4,800	....	2,400	2,400	....
2/62	State Construction Program Bond Act of 1962	....	....	1965–1991	270,000	....	....	....	....	....
	Series H	0.10	7-01-63	1989	....	2,400	....	....	2,400	....
		3.10	7-01-63	1986–1988	....	7,200	....	2,400	4,800	....
	Series J	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.30	7-01-64	1986–1988	....	7,200	....	2,400	4,800	....
	Series K	3.25	1-01-65	1986–1987	....	9,600	....	4,800	4,800	....
		3.30	1-01-65	1988–1990	....	14,400	....	....	14,400	....
	Series L	3.30	1-01-65	1985–1988	....	9,900	....	3,100	6,800	....
		3.40	7-01-65	1989–1991	....	10,200	....	....	10,200	....
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	380,000	....	....	....	....	....
	Series M	3.40	10-01-65	1982–1986	....	3,500	....	3,500	....	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series N	3.60	1-01-66	1984–1987	....	9,200	....	4,400	4,800	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	4,400	....	2,200	2,200	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	2,200	9,200	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.50	5-01-68	1987–1988	....	3,500	....	1,750	1,750	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.75	8-01-70	1986–1987	....	3,000	....	1,500	1,500	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program Bonds	....	....	....	$850,000	$193,050	....	$37,850	$155,200	....
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986	....	....	....	$495,000	....	....	....	....	$495,000
34/82	County Jail Capital Expenditure Bond Act of 1981	....	....	1985–2006	$280,000	....	....	....	....	$130,000
	Series A	10.10	5-15-84	1987	....	$1,675	....	$1,675	....	....
		7.50	5-15-84	1988	....	1,675	....	....	$1,675	....
		7.75	5-15-84	1989	....	1,675	....	....	1,675	....
		8.00	5-15-84	1990	....	1,250	....	....	1,250	....
		8.25	5-15-84	1991	....	1,250	....	....	1,250	....
		8.50	5-15-84	1992	....	1,250	....	....	1,250	....
		8.75	5-15-84	1993	....	1,250	....	....	1,250	....
		9.00	5-15-84	1994	....	1,250	....	....	1,250	....
		9.20	5-15-84	1995	....	1,250	....	....	1,250	....
		11.00	5-15-84	1996	....	1,250	....	....	1,250	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
		11.00	5-15-84	1997	....	1,250	....	....	1,250	....
		9.60	5-15-84	1998	....	1,250	....	....	1,250	....
		9.70	5-15-84	1999	....	1,250	....	....	1,250	....
		9.80	5-15-84	2000	....	825	....	....	825	....
		10.00	5-15-84	2001	....	825	....	....	825	....
		10.00	5-15-84	2002	....	825	....	....	825	....
		10.00	5-15-84	2003	....	825	....	....	825	....
		6.00	5-15-84	2004	....	825	....	....	825	....
	Series B	11.00	11-01-84	1985–1986	....	2,500	....	2,500	....	....
		10.25	11-01-84	1987	....	2,500	....	....	2,500	....
		7.25	11-01-84	1988	....	2,500	....	....	2,500	....
		7.50	11-01-84	1989	....	2,500	....	....	2,500	....
		7.75	11-01-84	1990	....	2,500	....	....	2,500	....
		8.00	11-01-84	1991	....	2,500	....	....	2,500	....
		8.25	11-01-84	1992	....	2,500	....	....	2,500	....
		8.50	11-01-84	1993	....	2,500	....	....	2,500	....
		8.70	11-01-84	1994	....	2,500	....	....	2,500	....
		8.90	11-01-84	1995	....	2,500	....	....	2,500	....
		9.00	11-01-84	1996	....	2,500	....	....	2,500	....
		9.20	11-01-84	1997	....	2,500	....	....	2,500	....
		9.30	11-01-84	1998	....	2,500	....	....	2,500	....
		11.00	11-01-84	1999	....	2,500	....	....	2,500	....
		9.50	11-01-84	2000–2001	....	5,000	....	....	5,000	....
		9.00	11-01-84	2002–2004	....	7,500	....	....	7,500	....
	Series C	11.00	5-01-85	1986–1988	....	2,500	....	1,250	1,250	....
		7.50	5-01-85	1989	....	1,250	....	....	1,250	....
		6.50	5-01-85	1990	....	1,250	....	....	1,250	....
		6.90	5-01-85	1991	....	1,250	....	....	1,250	....
		7.20	5-01-85	1992	....	1,250	....	....	1,250	....
		7.40	5-01-85	1993	....	1,250	....	....	1,250	....
		7.60	5-01-85	1994	....	1,250	....	....	1,250	....
		7.80	5-01-85	1995	....	1,250	....	....	1,250	....
		8.00	5.01-85	1996	....	1,250	....	....	1,250	....
		8.20	5-01-85	1997	....	1,250	....	....	1,250	....
		11.00	5-01-85	1998	....	1,250	....	....	1,250	....
		8.60	5-01-85	1999–2000	....	2,500	....	....	2,500	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
GENERAL OBLIGATION BONDS—Continued										
		8.70	5-01-85	2001	....	1,250	....	....	1,250	....
		8.75	5-01-85	2002	....	1,250	....	....	1,250	....
		7.50	5-01-85	2003	....	1,250	....	....	1,250	....
		8.75	5-01-85	2004	....	1,250	....	....	1,250	....
		6.00	5-01-85	2005	....	1,250	....	....	1,250	....
	Series E	11.00	8-01-86	1987–1989	....	....	7,500	....	7,500	....
		6.50	8-01-86	1990	....	....	2,500	....	2,500	....
		5.75	8-01-86	1991	....	....	2,500	....	2,500	....
		6.00	8-01-86	1992	....	....	2,500	....	2,500	....
		6.20	8-01-86	1993	....	....	2,500	....	2,500	....
		6.40	8-01-86	1994	....	....	2,500	....	2,500	....
		6.60	8-01-86	1995	....	....	2,500	....	2,500	....
		6.70	8-01-86	1996	....	....	2,500	....	2,500	....
		6.80	8-01-86	1997	....	....	2,500	....	2,500	....
		6.90	8-01-86	1998	....	....	2,500	....	2,500	....
		7.00	8-01-86	1999–2000	....	....	5,000	....	5,000	....
		7.10	8-01-86	2001	....	....	2,500	....	2,500	....
		7.20	8-01-86	2002	....	....	2,500	....	2,500	....
		7.25	8-01-86	2003	....	....	2,500	....	2,500	....
		7.30	8-01-86	2004	....	....	2,500	....	2,500	....
		7.00	8-01-86	2005	....	....	2,500	....	2,500	....
		6.00	8-01-86	2006	....	....	2,500	....	2,500	....
4/84	County Jail Capital Expenditure Bond Act of 1984........	....	....	....	250,000	....	....	....	....	125,000
	Series D	11.00	5-01-85	1986–1988	....	7,500	....	3,750	3,750	....
		7.50	5-01-85	1989	....	3,750	....	....	3,750	....
		6.50	5-01-85	1990	....	3,750	....	....	3,750	....
		6.90	5-01-85	1991	....	3,750	....	....	3,750	....
		7.20	5-01-85	1992	....	3,750	....	....	3,750	....
		7.40	5-01-85	1993	....	3,750	....	....	3,750	....
		7.60	5-01-85	1994	....	3,750	....	....	3,750	....
		7.80	5-01-85	1995	....	3,750	....	....	3,750	....
		8.00	5-01-85	1996	....	3,750	....	....	3,750	....
		8.20	5-01-85	1997	....	3,750	....	....	3,750	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		11.00	5-01-85	1998	....	3,750	....	....	3,750	....
		8.60	5-01-85	1999–2000	....	7,500	....	....	7,500	....
		8.70	5-01-85	2001	....	3,750	....	....	3,750	....
		8.75	5-01-85	2002	....	3,750	....	....	3,750	....
		7.50	5-01-85	2003	....	3,750	....	....	3,750	....
		8.75	5-01-85	2004	....	3,750	....	....	3,750	....
		6.00	5-01-85	2005	....	3,750	....	....	3,750	....
	Series F........	11.00	8-01-86	1987–1989	....	....	7,500	....	7,500	....
		6.50	8-01-86	1990	....	....	2,500	....	2,500	....
		5.75	8-01-86	1991	....	....	2,500	....	2,500	....
		6.00	8-01-86	1992	....	....	2,500	....	2,500	....
		6.20	8-01-86	1993	....	....	2,500	....	2,500	....
		6.40	8-01-86	1994	....	....	2,500	....	2,500	....
		6.60	8-01-86	1995	....	....	2,500	....	2,500	....
		6.70	8-01-86	1996	....	....	2,500	....	2,500	....
		6.80	8-01-86	1997	....	....	2,500	....	2,500	....
		6.90	8-01-86	1998	....	....	2,500	....	2,500	....
		7.00	8-01-86	1999–2000	....	....	5,000	....	5,000	....
		7.10	8-01-86	2001	....	....	2,500	....	2,500	....
		7.20	8-01-86	2002	....	....	2,500	....	2,500	....
		7.25	8-01-86	2003	....	....	2,500	....	2,500	....
		7.30	8-01-86	2004	....	....	2,500	....	2,500	....
		7.00	8-01-86	2005	....	....	2,500	....	2,500	....
		6.00	8-01-86	2006	....	....	2,500	....	2,500	....
	Total, County Jail Capital Expenditure Bonds	....	....	....	**$530,000**	**$164,150**	**$100,000**	**$9,175**	**$254,975**	**$255,000**
320/82	First Time Home Buyers Act........	....	....	1988–1999	$200,000	....	....	....	....	$185,000
	Series A	7.25	12-01-83	1988	....	$5	....	....	$5	....
		7.50	12-01-83	1989	....	5	....	....	5	....
		7.75	12-01-83	1990	....	5	....	....	5	....
		8.00	12-01-83	1991	....	5	....	....	5	....
		8.25	12-01-83	1992	....	5	....	....	5	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.50	12-01-83	1993	—	5	—	—	5	—
		8.75	12-01-83	1994	—	5	—	—	5	—
		9.00	12-01-83	1995	—	5	—	—	5	—
		9.00	12-01-83	1996	—	1,785	—	—	1,785	—
		9.10	12-01-83	1997	—	5,275	—	—	5,275	—
		9.20	12-01-83	1998	—	6,445	—	$4,195	2,250	—
		9.25	12-01-83	1999	—	1,455	—	1,455	—	—
	Total, First Time Home Buyers Act *	—	—	—	$200,000	$15,000	—	$5,650	$9,350	$185,000
6/84	Fish and Wildlife Habitat Enhancement	—	—	1986–2005	$85,000	—	—	—	—	$50,000
	Series A	11.00	3-01-85	1986–1987	—	$1,000	—	$1,000	—	—
		9.30	3-01-85	1988	—	1,000	—	—	$1,000	—
		7.00	3-01-85	1989	—	1,000	—	—	1,000	—
		7.40	3-01-85	1990	—	1,000	—	—	1,000	—
		7.70	3-01-85	1991	—	1,000	—	—	1,000	—
		7.90	3-01-85	1992	—	1,000	—	—	1,000	—
		8.10	3-01-85	1993	—	1,000	—	—	1,000	—
		8.30	3-01-85	1994	—	1,000	—	—	1,000	—
		8.50	3-01-85	1995	—	1,000	—	—	1,000	—
		8.70	3-01-85	1996	—	1,000	—	—	1,000	—
		8.90	3-01-85	1997	—	1,000	—	—	1,000	—
		9.00	3-01-85	1998	—	1,000	—	—	1,000	—
		9.10	3-01-85	1999–2000	—	2,000	—	—	2,000	—
		9.20	3-01-85	2001	—	1,000	—	—	1,000	—
		9.25	3-01-85	2002–2005	—	4,000	—	—	4,000	—
	Series B	6.25	10-01-85	1986	—	500	—	500	—	—
		5.70	10-01-85	1987	—	500	—	—	500	—
		6.00	10-01-85	1988	—	500	—	—	500	—
		6.50	10-01-85	1989	—	500	—	—	500	—
		7.00	10-01-85	1990	—	500	—	—	500	—
		7.20	10-01-85	1991	—	500	—	—	500	—

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year. On February 1, 1987, $5,650,000 was called for early redemption.

STATE BONDED DEBT—Continued
In Thousands of Dollars
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.40	10-01-85	1992		500			500	
		7.60	10-01-85	1993		500			500	
		7.80	10-01-85	1994		500			500	
		8.00	10-01-85	1995		500			500	
		8.20	10-01-85	1996		500			500	
		8.40	10-01-85	1997		500			500	
		8.60	10-01-85	1998		500			500	
		10.50	10-01-85	1999–2001		1,500			1,500	
		9.00	10-01-85	2002–2004		1,500			1,500	
		6.25	10-01-85	2005		500			500	
	Total, Fish and Wildlife Habitat Enhancement Bonds				**$85,000**	**$29,000**		**$1,500**	**$27,500**	**$55,000**
376/84	Hazardous Substance Cleanup				$100,000					$50,000
	Series A	11.00	9-01-85	1986–1989		$2,000		$500	$1,500	
		6.50	9-01-85	1990		500			500	
		6.70	9-01-85	1991		500			500	
		7.00	9-01-85	1992		500			500	
		7.25	9-01-85	1993		500			500	
		7.50	9-01-85	1994		500			500	
		7.70	9-01-85	1995		500			500	
		8.00	9-01-85	1996		500			500	
		8.10	9-01-85	1997		500			500	
		8.25	9-01-85	1998		500			500	
		10.00	9-01-85	1999–2000		1,000			1,000	
		8.50	9-01-85	2001–2004		2,000			2,000	
		3.00	9-01-85	2005		500			500	
	Series B	11.00	12-01-85	1986–1987		4,000		2,000	2,000	
		10.70	12-01-85	1988		2,000			2,000	
		5.80	12-01-85	1989		2,000			2,000	
		6.00	12-01-85	1990		2,000			2,000	
		6.25	12-01-85	1991		2,000			2,000	
		6.50	12-01-85	1992		2,000			2,000	
		6.75	12-01-85	1993		2,000			2,000	
		7.00	12-01-85	1994		2,000			2,000	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.10	12-01-85	1995	....	2,000	....	....	2,000	....
		7.30	12-01-85	1996	....	2,000	....	....	2,000	....
		7.40	12-01-85	1997	....	2,000	....	....	2,000	....
		7.60	12-01-85	1998	....	2,000	....	....	2,000	....
		7.70	12-01-85	1999	....	2,000	....	....	2,000	....
		7.80	12-01-85	2000	....	2,000	....	....	2,000	....
		7.90	12-01-85	2001	....	2,000	....	....	2,000	....
		8.00	12-01-85	2002–2004	....	6,000	....	....	6,000	....
		6.00	12-01-85	2005	....	2,000	....	....	2,000	....
	Total, Hazardous Substance Cleanup Bonds*	....	....	....	**$100,000**	**$50,000**	....	**$2,500**	**$47,500**	**$50,000**
152/72	Health Science Construction Bond Act of 1971	....	....	1974–1998	$155,900	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.70	2-01-73	1987	....	750	....	$750	....	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
	Series B	5.20	2-01-75	1987	....	2,000	....	2,000	....	....
		5.25	2-01-75	1988–1989	....	4,000	....	....	4,000	....
		5.50	2-01-75	1990–1991	....	4,000	....	....	4,000	....
		5.75	2-01-75	1992–1993	....	4,000	....	....	4,000	....
		4.50	2-01-75	1994–1995	....	4,000	....	....	4,000	....
	Series C	4.50	6-01-77	1985–1988	....	4,000	....	2,000	2,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....

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* Even though these bonds are considered non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse, in full, the General Fund during the 1986–87 fiscal year.

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series D	5.10	6-01-78	1987–1991		15,225		3,045	12,180	
		5.25	6-01-78	1992		3,045			3,045	
		5.30	6-01-78	1993–1996		12,180			12,180	
		5.50	6-01-78	1971–1998		6,090			6,090	
	Total, Health Science Facilities Construction Bonds				**$155,900**	**$81,790**		**$7,795**	**$73,995**	
156/66	State Higher Education Construction Bond Act of 1966			1968–1993	$230,000					
	Series AA	3.90	5-01-67	1982–1987		$4,400		$2,200	$2,200	
		4.00	5-01-67	1988–1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.35	3-01-68	1986–1987		8,800		4,400	4,400	
		4.40	2-01-68	1988–1989		9,200			9,200	
		4.45	2-01-68	1990–1992		14,400			14,400	
	Series FF	4.50	12-01-70	1987–1991		6,350		1,270	5,080	
	Total, State Higher Education Construction Bonds				**$230,000**	**$59,950**		**$7,870**	**$52,080**	
424/86	Higher Education Facilities Bond Act of 1986				$400,000					$400,000
1555/67	Junior College Construction Program Bond Act of 1968			1970–1991	$65,000					
	Series A	3.50	10-01-68	1989		$900			$900	
		4.65	10-01-68	1987–1988		1,800		$900	900	
	Series B	5.00	8-01-70	1989–1990		2,000			2,000	
		5.75	8-01-70	1986–1987		2,000		1,000	1,000	
		5.80	8-01-70	1988		1,000			1,000	
	Series C	4.00	9-01-71	1991		1,500			1,500	
		4.60	9-01-71	1986		1,500		1,500		
		4.65	9-01-71	1987		1,500			1,500	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program Bonds				**$65,000**	**$16,700**		**$3,400**	**$13,300**	
305/82	Lake Tahoe Acquisitions Bond Act				$85,000					$55,000
	Series A	11.00	3-01-85	1986–1987		$500		$500		
		9.30	3-01-85	1988		500			$500	
		7.00	3-01-85	1989		500			500	
		7.40	3-01-85	1990		500			500	
		7.70	3-01-85	1991		500			500	
		7.90	3-01-85	1992		500			500	
		8.10	3-01-85	1993		500			500	
		8.30	3-01-85	1994		500			500	
		8.50	3-01-85	1995		500			500	
		8.70	3-01-85	1996		500			500	
		8.90	3-01-85	1997		500			500	
		9.00	3-01-85	1998		500			500	
		9.10	3-01-85	1999–2000		1,000			1,000	
		9.20	3-01-85	2001		500			500	
		9.25	3-01-85	2002–2005		2,000			2,000	
	Series B	11.00	6-01-86	1986–1989		3,000		1,000	2,000	
		5.50	6-01-86	1990		1,000			1,000	
		5.75	6-01-86	1991		1,000			1,000	
		6.00	6-01-86	1992		1,000			1,000	
		6.20	6-01-86	1993		1,000			1,000	
		6.30	6-01-86	1994		1,000			1,000	
		6.50	6-01-86	1995		1,000			1,000	
		6.70	6-01-86	1996		1,000			1,000	
		6.80	6-01-86	1997		1,000			1,000	
		7.00	6-01-86	1998–2005		8,000			8,000	
		6.25	6-01-86	2006		1,000			1,000	
	Total, Lake Tahoe Acquisitions Bond Act				**$85,000**	**$29,500**		**$1,500**	**$28,000**	**$55,000**

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
273/81	New Prison Construction Program........	....	....	....	$495,000	....	....	....	....	....
	Series A	7.00	10-01-82	1986	....	$7,500	....	$7,500	....	....
		7.30	10-01-82	1987	....	7,500	....	....	$7,500	....
		7.60	10-01-82	1988	....	5,000	....	....	5,000	....
		7.90	10-01-82	1989	....	5,000	....	....	5,000	....
		8.20	10-01-82	1990	....	5,000	....	....	5,000	....
		8.40	10-01-82	1991	....	5,000	....	....	5,000	....
		8.60	10-01-82	1992	....	5,000	....	....	5,000	....
		8.80	10-01-82	1993	....	5,000	....	....	5,000	....
		9.00	10-01-82	1994	....	5,000	....	....	5,000	....
		9.10	10-01-82	1995	....	5,000	....	....	5,000	....
		9.20	10-01-82	1996	....	5,000	....	....	5,000	....
		9.30	10-01-82	1997	....	5,000	....	....	5,000	....
		9.40	10-01-82	1998–1999	....	5,000	....	....	5,000	....
		9.50	10-01-82	2000–2002	....	7,500	....	....	7,500	....
	Series B	11.00	8-01-84	1985–1987	....	10,000	....	5,000	5,000	....
		8.75	8-01-84	1988	....	5,000	....	....	5,000	....
		8.20	8-01-84	1989	....	5,000	....	....	5,000	....
		8.40	8-01-84	1990	....	5,000	....	....	5,000	....
		8.60	8-01-84	1991	....	5,000	....	....	5,000	....
		8.80	8-01-84	1992	....	5,000	....	....	5,000	....
		9.00	8-01-84	1993	....	5,000	....	....	5,000	....
		9.20	8-01-84	1994	....	5,000	....	....	5,000	....
		9.40	8-01-84	1995	....	5,000	....	....	5,000	....
		9.60	8-01-84	1996–1997	....	10,000	....	....	10,000	....
		9.75	8-01-84	1998	....	5,000	....	....	5,000	....
		9.90	8-01-84	1999	....	5,000	....	....	5,000	....
		10.00	8-01-84	2000–2004	....	25,000	....	....	25,000	....
	Series D	11.00	3-01-85	1986–1987	....	5,000	....	5,000	....	....
		9.30	3-01-85	1988	....	5,000	....	....	5,000	....
		7.00	3-01-85	1989	....	5,000	....	....	5,000	....
		7.40	3-01-85	1990	....	5,000	....	....	5,000	....
		7.70	3-01-85	1991	....	5,000	....	....	5,000	....
		7.90	3-01-85	1992	....	5,000	....	....	5,000	....
		8.10	3-01-85	1993	....	5,000	....	....	5,000	....
		8.30	3-01-85	1994	....	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.50	3-01-85	1995	....	5,000	....	....	5,000	....
		8.70	3-01-85	1996	....	5,000	....	....	5,000	....
		8.90	3-01-85	1997	....	5,000	....	....	5,000	....
		9.00	3-01-85	1998	....	5,000	....	....	5,000	....
		9.10	3-01-85	1999–2000	....	10,000	....	....	10,000	....
		9.20	3-01-85	2001	....	5,000	....	....	5,000	....
		9.25	3-01-85	2002–2005	....	20,000	....	....	20,000	....
	Series F........	11.00	5-01-86	1986–1989	....	29,250	....	9,750	19,500	....
		6.50	5-01-86	1990	....	9,750	....	....	9,750	....
		5.30	5-01-86	1991	....	9,750	....	....	9,750	....
		5.50	5-01-86	1992	....	9,750	....	....	9,750	....
		5.75	5-01-86	1993	....	9,750	....	....	9,750	....
		6.00	5-01-86	1994	....	9,750	....	....	9,750	....
		6.10	5-01-86	1995	....	9,750	....	....	9,750	....
		6.20	5-01-86	1996	....	9,750	....	....	9,750	....
		6.30	5-01-86	1997	....	9,750	....	....	9,750	....
		6.50	5-01-86	1998	....	9,750	....	....	9,750	....
		6.60	5-01-86	1999	....	9,750	....	....	9,750	....
		6.70	5-01-86	2000	....	9,750	....	....	9,750	....
		6.75	5-01-86	2001–2003	....	29,250	....	....	29,250	....
		7.00	5-01-86	2004–2005	....	19,500	....	....	19,500	....
		5.00	5-01-86	2006	....	9,750	....	....	9,750	....
4/84	New Prison Construction Program........	....	....	....	300,000	....	....	....	....	....
	Series C	11.00	11-01-84	1985–1986	....	5,000	....	5,000	....	....
		10.25	11-01-84	1987	....	5,000	....	....	5,000	....
		7.25	11-01-84	1988	....	5,000	....	....	5,000	....
		7.50	11-01-84	1989	....	5,000	....	....	5,000	....
		7.75	11-01-84	1990	....	5,000	....	....	5,000	....
		8.00	11-01-84	1991	....	5,000	....	....	5,000	....
		8.25	11-01-84	1992	....	5,000	....	....	5,000	....
		8.50	11-01-84	1993	....	5,000	....	....	5,000	....
		8.70	11-01-84	1994	....	5,000	....	....	5,000	....
		8.90	11-01-84	1995	....	5,000	....	....	5,000	....
		9.00	11-01-84	1996	....	5,000	....	....	5,000	....
		9.20	11-01-84	1997	....	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		9.30	11-01-84	1998	—	5,000	—	—	5,000	—
		11.00	11-01-84	1999	—	5,000	—	—	5,000	—
		9.50	11-01-84	2000-2001	—	10,000	—	—	10,000	—
		9.00	11-01-84	2002-2004	—	15,000	—	—	15,000	—
	Series E	11.00	5-01-85	1986-1988	—	5,000	—	2,500	2,500	—
		7.50	5-01-85	1989	—	2,500	—	—	2,500	—
		6.50	5-01-85	1990	—	2,500	—	—	2,500	—
		6.90	5-01-85	1991	—	2,500	—	—	2,500	—
		7.20	5-01-85	1992	—	2,500	—	—	2,500	—
		7.40	5-01-85	1993	—	2,500	—	—	2,500	—
		7.60	5-01-85	1994	—	2,500	—	—	2,500	—
		7.80	5-01-85	1995	—	2,500	—	—	2,500	—
		8.00	5-01-85	1996	—	2,500	—	—	2,500	—
		8.20	5-01-85	1997	—	2,500	—	—	2,500	—
		11.00	5-01-85	1998	—	2,500	—	—	2,500	—
		8.60	5-01-85	1999-2000	—	5,000	—	—	5,000	—
		8.70	5-01-85	2001	—	2,500	—	—	2,500	—
		8.75	5-01-85	2002	—	2,500	—	—	2,500	—
		7.50	5-01-85	2003	—	2,500	—	—	2,500	—
		8.75	5-01-85	2004	—	2,500	—	—	2,500	—
		6.00	5-01-85	2005	—	2,500	—	—	2,500	—
	Series G	11.00	5-01-86	1987-1989	—	22,500	—	7,500	15,000	—
		6.50	5-01-86	1990	—	7,500	—	—	7,500	—
		5.20	5-01-86	1991	—	7,500	—	—	7,500	—
		5.50	5-01-86	1992	—	7,500	—	—	7,500	—
		5.75	5-01-86	1993	—	7,500	—	—	7,500	—
		6.00	5-01-86	1994	—	7,500	—	—	7,500	—
		6.10	5-01-86	1995	—	7,500	—	—	7,500	—
		6.20	5-01-86	1996	—	7,500	—	—	7,500	—
		6.30	5-01-86	1997	—	7,500	—	—	7,500	—
		6.50	5-01-86	1998	—	7,500	—	—	7,500	—
		6.60	5-01-86	1999	—	7,500	—	—	7,500	—
		6.70	5-01-86	2000	—	7,500	—	—	7,500	—
		6.75	5-01-86	2001-2003	—	22,500	—	—	22,500	—
		7.00	5-01-86	2004-2005	—	15,000	—	—	15,000	—
		5.00	5-01-86	2006	—	7,500	—	—	7,500	—

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
409/86	New Prison Construction Bond Act of 1986	......	......	......	500,000	......	......	......	......	$500,000
	Total, New Prison Construction Program Bonds	......	......	......	$1,295,000	$755,000	......	$42,250	$712,750	$500,000
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	......	......	1972–1995	$60,000	......	......	......	......	......
	Series A	4.25	7-01-71	1991	......	$500	......	......	$500	......
		5.50	7-01-71	1986–1990	......	2,500	......	$500	2,000	......
	Series B	4.00	10-01-72	1991–1992	......	1,500	......	......	1,500	......
		4.75	10-01-72	1985–1990	......	3,750	......	750	3,000	......
	Series C	4.00	2-01-74	1994	......	500	......	......	500	......
		4.50	2-01-74	1987	......	500	......	500	......	......
		4.60	2-01-74	1988	......	500	......	......	500	......
		4.70	2-01-74	1989	......	500	......	......	500	......
		4.75	2-01-74	1990–1993	......	2,000	......	......	2,000	......
	Series D	5.50	10-01-74	1983–1986	......	750	......	750	......	......
		5.60	10-01-74	1987	......	750	......	......	750	......
		5.70	10-01-74	1988	......	750	......	......	750	......
		5.75	10-01-74	1989	......	750	......	......	750	......
		5.80	10-01-74	1990	......	750	......	......	750	......
		5.90	10-01-74	1991–1992	......	1,500	......	......	1,500	......
		5.00	10-01-74	1993–1994	......	1,500	......	......	1,500	......
	Series E	5.25	10-01-75	1986	......	500	......	500	......	......
		5.30	10-01-75	1987	......	500	......	......	500	......
		5.50	10-01-75	1988	......	500	......	......	500	......
		5.60	10-01-75	1989	......	500	......	......	500	......
		5.70	10-01-75	1990–1991	......	1,000	......	......	1,000	......
		5.75	10-01-75	1992–1995	......	2,000	......	......	2,000	......
	Total, Recreation and Fish and Wildlife Enhancement Bonds	......	......	......	$60,000	$24,000	......	$3,000	$21,000	......

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1987

						June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
1008/75	Safe Drinking Water Bond Law of 1976			1987–2012	$175,000					$15,000
	Series A	5.25	4-01-77	1987–1988		$1,045		$505	$540	
		5.30	4-01-77	1989–1997		6,545			6,545	
		5.3755	4-01-77	1998–2012		22,410			22,410	
	Series B	9.00	8-01-80	1981–1993		3,180		315	2,865	
		8.20	8-01-80	1994		520			520	
		7.75	8-01-80	1995		555			555	
		7.90	8-01-80	1996		590			590	
		8.00	8-01-80	1997		630			630	
		8.10	8-01-80	1998		675			675	
		8.20	8-01-80	1999		715			715	
		8.25	8-01-80	2000–2010		11,825			11,825	
	Series C	9.75	3-01-82	1987		1,500		1,500		
		9.50	3-01-82	1988		1,400			1,400	
		9.70	3-01-82	1989		1,400			1,400	
		9.90	3-01-82	1990		1,400			1,400	
		10.00	3-01-82	1991		1,400			1,400	
		10.25	3-01-82	1992		1,400			1,400	
		10.50	3-01-82	1993		1,100			1,100	
		10.70	3-01-82	1994		1,100			1,100	
		10.80	3-01-82	1995		1,100			1,100	
		11.00	3-01-82	1996–1997		2,200			2,200	
	Series D	9.10	4-01-83	1987		2,000		2,000		
		7.00	4-01-83	1988		2,000			2,000	
		7.25	4-01-83	1989		1,500			1,500	
		7.50	4-01-83	1990		1,500			1,500	
		7.70	4-01-83	1991		1,500			1,500	
		8.00	4-01-83	1992–1993		3,000			3,000	
		8.20	4-01-83	1994		1,500			1,500	
		8.40	4-01-83	1995		1,500			1,500	
		8.60	4-01-83	1996		1,500			1,500	
		8.75	4-01-83	1997		1,500			1,500	
		8.90	4-01-83	1998		1,500			1,500	
		9.00	4-01-83	1999–2001		3,000			3,000	
		6.50	4-01-83	2002–2003		2,000			2,000	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

						June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	11.00	10-01-84	1984–1987	....	4,000	....	2,000	2,000	....
		7.50	10-01-84	1988	....	2,000	....	....	2,000	....
		7.75	10-01-84	1989	....	2,000	....	....	2,000	....
		8.00	10-01-84	1990	....	2,000	....	....	2,000	....
		8.25	10-01-84	1991	....	2,000	....	....	2,000	....
		8.50	10-01-84	1992	....	2,000	....	....	2,000	....
		8.70	10-01-84	1993	....	2,000	....	....	2,000	....
		8.80	10-01-84	1994	....	2,000	....	....	2,000	....
		9.00	10-01-84	1995	....	2,000	....	....	2,000	....
		9.10	10-01-84	1996	....	2,000	....	....	2,000	....
		9.25	10-01-84	1997	....	2,000	....	....	2,000	....
		9.40	10-01-84	1998	....	2,000	....	....	2,000	....
		9.50	10-01-84	1999	....	2,000	....	....	2,000	....
		9.60	10-01-84	2000	....	2,000	....	....	2,000	....
		9.70	10-01-84	2001	....	2,000	....	....	2,000	....
		9.80	10-01-84	2002	....	2,000	....	....	2,000	....
		9.90	10-01-84	2003–2004	....	4,000	....	....	4,000	....
	Series G	11.00	6-01-86	1986–1989	....	3,000	....	1,000	2,000	....
		5.50	6-01-86	1990	....	1,000	....	....	1,000	....
		5.75	6-01-86	1991	....	1,000	....	....	1,000	....
		6.00	6-01-86	1992	....	1,000	....	....	1,000	....
		6.20	6-01-86	1993	....	1,000	....	....	1,000	....
		6.30	6-01-86	1994	....	1,000	....	....	1,000	....
		6.50	6-01-86	1995	....	1,000	....	....	1,000	....
		6.70	6-01-86	1996	....	1,000	....	....	1,000	....
		6.80	6-01-86	1997	....	1,000	....	....	1,000	....
		7.00	6-01-86	1998–2005	....	8,000	....	....	8,000	....
		6.25	6-01-86	2006	....	1,000	....	....	1,000	....
378/84	Safe Drinking Water Bond Law of 1984	....	....	1986–2005	75,000	....	....	....	....	55,000
	Series F........	11.00	3-01-85	1986–1987	....	1,000	....	1,000	....	....
		9.30	3-01-85	1988	....	1,000	....	....	1,000	....
		7.00	3-01-85	1989	....	1,000	....	....	1,000	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		7.40	3-01-85	1990		1,000			1,000	
		7.70	3-01-85	1991		1,000			1,000	
		7.90	3-01-85	1992		1,000			1,000	
		8.10	3-01-85	1993		1,000			1,000	
		8.30	3-01-85	1994		1,000			1,000	
		8.50	3-01-85	1995		1,000			1,000	
		8.70	3-01-85	1996		1,000			1,000	
		8.90	3-01-85	1997		1,000			1,000	
		9.00	3-01-85	1998		1,000			1,000	
		9.10	3-01-85	1999–2000		2,000			2,000	
		9.20	3-01-85	2001		1,000			1,000	
		9.25	3-01-85	2002–2005		4,000			4,000	
410/86	Safe Drinking Water Bond Law of 1986				100,000					100,000
	Total, Safe Drinking Water Bonds				$350,000	$163,690		$8,320	$155,370	$170,000
575/84	Senior Center				$50,000					
	Series A	6.25	10-01-85	1986		$250		$250		
		5.70	10-01-85	1987		250			$250	
		6.00	10-01-85	1988		250			250	
		6.50	10-01-85	1989		250			250	
		7.00	10-01-85	1990		250			250	
		7.20	10-01-85	1991		250			250	
		7.40	10-01-85	1992		250			250	
		7.60	10-01-85	1993		250			250	
		7.80	10-01-85	1994		250			250	
		8.00	10-01-85	1995		250			250	
		8.20	10-01-85	1996		250			250	
		8.40	10-01-85	1997		250			250	
		8.60	10-01-85	1998		250			250	
		10.50	10-01-85	1999–2001		750			750	
		9.00	10-01-85	2002–2004		750			750	
		6.25	10-01-85	2005		250			250	
	Series B	11.00	6-01-86	1986–1989		6,750		2,250	4,500	
		5.50	6-01-86	1990		2,250			2,250	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		5.75	6-01-86	1991	......	2,250	......	......	2,250	......
		6.00	6-01-86	1992	......	2,250	......	......	2,250	......
		6.20	6-01-86	1993	......	2,250	......	......	2,250	......
		6.30	6-01-86	1994	......	2,250	......	......	2,250	......
		6.50	6-01-86	1995	......	2,250	......	......	2,250	......
		6.70	6-01-86	1996	......	2,250	......	......	2,250	......
		6.80	6-01-86	1997	......	2,250	......	......	2,250	......
		7.00	6-01-86	1998–2005	......	18,000	......	......	18,000	......
		6.25	6-01-86	2006	......	2,250	......	......	2,250	......
	Total, Senior Center Bonds	......	......	......	**$50,000**	**$50,000**	......	**$2,500**	**$47,500**	......
410/82	State School Building Lease-Purchase	......	......	......	$500,000	......	......	......	......	......
	Series A	9.10	4-01-83	1987	......	$1,670	......	$1,670	......	......
		7.00	4-01-83	1988	......	1,670	......	......	$1,670	......
		7.25	4-01-83	1989	......	1,250	......	......	1,250	......
		7.50	4-01-83	1990	......	1,250	......	......	1,250	......
		7.70	4-01-83	1991	......	1,250	......	......	1,250	......
		8.00	4-01-83	1992–1993	......	2,500	......	......	2,500	......
		8.20	4-01-83	1994	......	1,250	......	......	1,250	......
		8.40	4-01-83	1995	......	1,250	......	......	1,250	......
		8.60	4-01-83	1996	......	1,250	......	......	1,250	......
		8.75	4-01-83	1997	......	1,250	......	......	1,250	......
		8.90	4-01-83	1998	......	1,250	......	......	1,250	......
		9.00	4-01-83	1999–2001	......	2,490	......	......	2,490	......
		6.50	4-01-83	2002–2003	......	1,660	......	......	1,660	......
	Series B	7.50	6-01-83	1987	......	6,680	......	6,680	......	......
		7.00	6-01-83	1988	......	6,680	......	......	6,680	......
		7.25	6-01-83	1989	......	5,000	......	......	5,000	......
		7.50	6-01-83	1990	......	5,000	......	......	5,000	......
		7.75	6-01-83	1991	......	5,000	......	......	5,000	......
		8.00	6-01-83	1992	......	5,000	......	......	5,000	......
		8.20	6-01-83	1993	......	5,000	......	......	5,000	......
		8.40	6-01-83	1994	......	5,000	......	......	5,000	......
		8.60	6-01-83	1995	......	5,000	......	......	5,000	......

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		8.70	6-01-82	1996	—	5,000	—	—	5,000	—
		9.00	6-01-82	1997-2003	—	35,000	—	—	35,000	—
	Series C	6.50	11-01-82	1986	—	5,025	—	5,025	—	—
		6.75	11-01-82	1987	—	5,025	—	—	5,025	—
		7.00	11-01-82	1988	—	5,025	—	—	5,025	—
		9.00	11-01-82	1989	—	3,750	—	—	3,750	—
		7.50	11-01-82	1990	—	3,750	—	—	3,750	—
		7.75	11-01-82	1991	—	3,750	—	—	3,750	—
		8.00	11-01-82	1992	—	3,750	—	—	3,750	—
		8.20	11-01-82	1993	—	3,750	—	—	3,750	—
		8.40	11-01-82	1994	—	3,750	—	—	3,750	—
		8.50	11-01-82	1995	—	3,750	—	—	3,750	—
		8.70	11-01-82	1996	—	3,750	—	—	3,750	—
		8.80	11-01-82	1997	—	3,750	—	—	3,750	—
		9.00	11-01-82	1998	—	3,750	—	—	3,750	—
		9.00	11-01-82	1999	—	3,475	—	—	3,475	—
		9.10	11-01-82	2000-2001	—	6,050	—	—	6,050	—
		9.20	11-01-82	2002-2003	—	6,050	—	—	6,050	—
	Series D	6.20	11-01-82	1987	—	8,040	—	8,040	—	—
		7.10	11-01-82	1988	—	8,040	—	—	8,040	—
		7.30	11-01-82	1989	—	8,040	—	—	8,040	—
		7.60	11-01-82	1990	—	8,000	—	—	8,000	—
		7.90	11-01-82	1991	—	8,000	—	—	8,000	—
		8.20	11-01-82	1992	—	8,000	—	—	8,000	—
		8.40	11-01-82	1993	—	8,000	—	—	8,000	—
		8.60	11-01-82	1994	—	8,000	—	—	8,000	—
		8.80	11-01-82	1995	—	8,000	—	—	8,000	—
		9.00	11-01-82	1996	—	8,000	—	—	8,000	—
		10.75	11-01-82	1997	—	8,000	—	—	8,000	—
		10.50	11-01-82	1998	—	8,000	—	—	8,000	—
		9.40	11-01-82	1999	—	8,000	—	—	8,000	—
		9.50	11-01-82	2000-2003	—	15,040	—	—	15,040	—
		4.00	11-01-82	2004	—	3,000	—	—	3,000	—
	Series E	11.00	10-01-84	1985-1987	—	3,500	—	1,750	1,750	—
		7.50	10-01-84	1988	—	1,750	—	—	1,750	—

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.75	10-01-84	1989	....	1,750	....	....	1,750	....
		8.00	10-01-84	1990	....	1,750	....	....	1,750	....
		8.25	10-01-84	1991	....	1,750	....	....	1,750	....
		8.50	10-01-84	1992	....	1,750	....	....	1,750	....
		8.70	10-01-84	1993	....	1,750	....	....	1,750	....
		8.80	10-01-84	1994	....	1,750	....	....	1,750	....
		9.00	10-01-84	1995	....	1,750	....	....	1,750	....
		9.10	10-01-84	1996	....	1,750	....	....	1,750	....
		9.25	10-01-84	1997	....	1,750	....	....	1,750	....
		9.40	10-01-84	1998	....	1,750	....	....	1,750	....
		9.50	10-01-84	1999	....	1,750	....	....	1,750	....
		9.60	10-01-84	2000	....	1,750	....	....	1,750	....
		9.70	10-01-84	2001	....	1,750	....	....	1,750	....
		9.80	10-01-84	2002	....	1,750	....	....	1,750	....
		9.90	10-01-84	2003–2004	....	3,500	....	....	3,500	....
	Series F..	11.00	3-01-85	1986–1987	....	2,000	....	2,000	....	....
		9.30	3-01-85	1988	....	2,000	....	....	2,000	....
		7.00	3-01-85	1989	....	2,000	....	....	2,000	....
		7.40	3-01-85	1990	....	2,000	....	....	2,000	....
		7.70	3-01-85	1991	....	2,000	....	....	2,000	....
		7.90	3-01-85	1992	....	2,000	....	....	2,000	....
		8.10	3-01-85	1993	....	2,000	....	....	2,000	....
		8.30	3-01-85	1994	....	2,000	....	....	2,000	....
		8.50	3-01-85	1995	....	2,000	....	....	2,000	....
		8.70	3-01-85	1996	....	2,000	....	....	2,000	....
		8.90	3-01-85	1997	....	2,000	....	....	2,000	....
		9.00	3-01-85	1998	....	2,000	....	....	2,000	....
		9.10	3-01-85	1999–2000	....	4,000	....	....	4,000	....
		9.20	3-01-85	2001	....	2,000	....	....	2,000	....
		9.25	3-01-85	2002–2005	....	8,000	....	....	8,000	....
	Series G	6.25	10-01-85	1986	....	5,250	....	5,250	....	....
		5.70	10-01-85	1987	....	5,250	....	....	5,250	....
		6.00	10-01-85	1988	....	5,250	....	....	5,250	....
		6.50	10-01-85	1989	....	5,250	....	....	5,250	....
		7.00	10-01-85	1990	....	5,250	....	....	5,250	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.20	10-01-85	1991	....	5,250	....	....	5,250	....
		7.40	10-01-85	1992	....	5,250	....	....	5,250	....
		7.60	10-01-85	1993	....	5,250	....	....	5,250	....
		7.80	10-01-85	1994	....	5,250	....	....	5,250	....
		8.00	10-01-85	1995	....	5,250	....	....	5,250	....
		8.20	10-01-85	1996	....	5,250	....	....	5,250	....
		8.40	10-01-85	1997	....	5,250	....	....	5,250	....
		8.60	10-01-85	1998	....	5,250	....	....	5,250	....
		10.50	10-01-85	1999–2001	....	15,750	....	....	15,750	....
		9.00	10-01-85	2002–2004	....	15,750	....	....	15,750	....
		6.25	10-01-85	2005	....	5,250	....	....	5,250	....
375/84	State School Building Lease-Purchase Bond Law of 1984	....	....	....	450,000	....	....	....	....	$200,000
	Series H	11.00	6-01-86	1986–1989	....	15,000	....	5,000	10,000	....
		5.50	6-01-86	1990	....	5,000	....	....	5,000	....
		5.75	6-01-86	1991	....	5,000	....	....	5,000	....
		6.00	6-01-86	1992	....	5,000	....	....	5,000	....
		6.20	6-01-86	1993	....	5,000	....	....	5,000	....
		6.30	6-01-86	1994	....	5,000	....	....	5,000	....
		6.50	6-01-86	1995	....	5,000	....	....	5,000	....
		6.70	6-01-86	1996	....	5,000	....	....	5,000	....
		6.80	6-01-86	1997	....	5,000	....	....	5,000	....
		7.00	6-01-86	1998–2005	....	40,000	....	....	40,000	....
		6.25	6-01-86	2006	....	5,000	....	....	5,000	....
	Series J	11.00	8-01-86	1987–1989	....	....	22,500	....	22,500	....
		6.50	8-01-86	1990	....	....	7,500	....	7,500	....
		5.75	8-01-86	1991	....	....	7,500	....	7,500	....
		6.00	8-01-86	1992	....	....	7,500	....	7,500	....
		6.20	8-01-86	1993	....	....	7,500	....	7,500	....
		6.40	8-01-86	1994	....	....	7,500	....	7,500	....
		6.60	8-01-86	1995	....	....	7,500	....	7,500	....
		6.70	8-01-86	1996	....	....	7,500	....	7,500	....
		6.80	8-01-86	1997	....	....	7,500	....	7,500	....
		6.90	8-01-86	1998	....	....	7,500	....	7,500	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.00	8-01-86	1999–2000	....	....	15,000	....	15,000	....
		7.10	8-01-86	2001	....	....	7,500	....	7,500	....
		7.20	8-01-86	2002	....	....	7,500	....	7,500	....
		7.25	8-01-86	2003	....	....	7,500	....	7,500	....
		7.30	8-01-86	2004	....	....	7,500	....	7,500	....
		7.00	8-01-86	2005	....	....	7,500	....	7,500	....
		6.00	8-01-86	2006	....	....	7,500	....	7,500	....
423/86	State School Building Lease-Purchase Bond Law of 1986	....	....	....	800,000	....	....	....	....	800,000
	Total, State School Building Lease-Purchase Bonds	....	....	....	**$1,750,000**	**$545,070**	**$150,000**	**$35,415**	**$659,655**	**$1,000,000**
250/80	State Parklands	....	....	1983–1997	$285,000	....	....	....	....	$45,000
	Series A	9.20	12-01-81	1986	....	$2,250	....	$2,250	....	....
		9.40	12-01-81	1987	....	2,100	....	....	$2,100	....
		9.60	12-01-81	1988	....	2,100	....	....	2,100	....
		9.80	12-01-81	1989	....	2,100	....	....	2,100	....
		10.00	12-01-81	1990	....	2,100	....	....	2,100	....
		10.20	12-01-81	1991	....	2,100	....	....	2,100	....
		10.40	12-01-81	1992	....	1,650	....	....	1,650	....
		10.60	12-01-81	1993	....	1,650	....	....	1,650	....
		10.80	12-01-81	1994	....	1,650	....	....	1,650	....
		11.00	12-01-81	1995–1996	....	3,300	....	....	3,300	....
	Series B	9.75	3-01-82	1987	....	2,625	....	2,625	....	....
		9.50	3-01-82	1988	....	2,450	....	....	2,450	....
		9.70	3-01-82	1989	....	2,450	....	....	2,450	....
		9.90	3-01-82	1990	....	2,450	....	....	2,450	....
		10.00	3-01-82	1991	....	2,450	....	....	2,450	....
		10.25	3-01-82	1992	....	2,450	....	....	2,450	....
		10.50	3-01-82	1993	....	1,925	....	....	1,925	....
		10.70	3-01-82	1994	....	1,925	....	....	1,925	....
		10.80	3-01-82	1995	....	1,925	....	....	1,925	....
		11.00	3-01-82	1996–1997	....	3,850	....	....	3,850	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	7.00	10-01-82	1986	....	1,875	....	1,875	....	....
		7.30	10-01-82	1987	....	1,875	....	....	1,875	....
		7.60	10-01-82	1988	....	1,250	....	....	1,250	....
		7.90	10-01-82	1989	....	1,250	....	....	1,250	....
		8.20	10-01-82	1990	....	1,250	....	....	1,250	....
		8.40	10-01-82	1991	....	1,250	....	....	1,250	....
		8.60	10-01-82	1992	....	1,250	....	....	1,250	....
		8.80	10-01-82	1993	....	1,250	....	....	1,250	....
		9.00	10-01-82	1994	....	1,250	....	....	1,250	....
		9.10	10-01-82	1995	....	1,250	....	....	1,250	....
		9.20	10-01-82	1996	....	1,250	....	....	1,250	....
		9.30	10-01-82	1997	....	1,250	....	....	1,250	....
		9.40	10-01-82	1998–1999	....	1,250	....	....	1,250	....
		9.50	10-01-82	2000–2002	....	1,875	....	....	1,875	....
	Series D	7.50	6-01-83	1987	....	3,350	....	3,350	....	....
		7.00	6-01-83	1988	....	3,350	....	....	3,350	....
		7.25	6-01-83	1989	....	2,500	....	....	2,500	....
		7.50	6-01-83	1990	....	2,500	....	....	2,500	....
		7.75	6-01-83	1991	....	2,500	....	....	2,500	....
		8.00	6-01-83	1992	....	2,500	....	....	2,500	....
		8.20	6-01-83	1993	....	2,500	....	....	2,500	....
		8.40	6-01-83	1994	....	2,500	....	....	2,500	....
		8.60	6-01-83	1995	....	2,500	....	....	2,500	....
		8.70	6-01-83	1996	....	2,500	....	....	2,500	....
		9.00	6-01-83	1997–2003	....	13,250	....	....	13,250	....
	Series E	6.50	11-01-83	1986	....	1,005	....	1,005	....	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series F...	8.20	5-01-84	1987	....	2,345	....	2,345	....	....
		7.10	5-01-84	1988	....	2,345	....	....	2,345	....
		7.30	5-01-84	1989	....	2,345	....	....	2,345	....
		7.60	5-01-84	1990	....	1,750	....	....	1,750	....
		7.90	5-01-84	1991	....	1,750	....	....	1,750	....
		8.20	5-01-84	1992	....	1,750	....	....	1,750	....
		8.40	5-01-84	1993	....	1,750	....	....	1,750	....
		8.60	5-01-84	1994	....	1,750	....	....	1,750	....
		8.80	5-01-84	1995	....	1,750	....	....	1,750	....
		9.00	5-01-84	1996	....	1,750	....	....	1,750	....
		10.75	5-01-84	1997	....	1,750	....	....	1,750	....
		10.50	5-01-84	1998	....	1,750	....	....	1,750	....
		9.40	5-01-84	1999	....	1,750	....	....	1,750	....
		9.50	5-01-84	2000–2003	....	4,620	....	....	4,620	....
		6.00	5-01-84	2004	....	1,155	....	....	1,155	....
	Series G	11.00	9-01-85	1986–1989	....	5,000	....	1,250	3,750	....
		6.50	9-01-85	1990	....	1,250	....	....	1,250	....
		6.70	9-01-85	1991	....	1,250	....	....	1,250	....
		7.00	9-01-85	1992	....	1,250	....	....	1,250	....
		7.25	9-01-85	1993	....	1,250	....	....	1,250	....
		7.50	9-01-85	1994	....	1,250	....	....	1,250	....
		7.70	9-01-85	1995	....	1,250	....	....	1,250	....
		8.00	9-01-85	1996	....	1,250	....	....	1,250	....
		8.10	9-01-85	1997	....	1,250	....	....	1,250	....
		8.25	9-01-85	1998	....	1,250	....	....	1,250	....
		10.00	9-01-85	1999–2000	....	2,500	....	....	2,500	....
		8.50	9-01-85	2001–2004	....	5,000	....	....	5,000	....
		3.00	9-01-85	2005	....	1,250	....	....	1,250	....
	Series H	11.00	6-01-86	1986–1989	....	3,750	....	1,250	2,500	....
		5.50	6-01-86	1990	....	1,250	....	....	1,250	....
		5.75	6-01-86	1991	....	1,250	....	....	1,250	....
		6.00	6-01-86	1992	....	1,250	....	....	1,250	....

GENERAL OBLIGATION BONDS—Continued

						June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
		6.20	6-01-86	1993		1,250			1,250	
		6.30	6-01-86	1994		1,250			1,250	
		6.50	6-01-86	1995		1,250			1,250	
		6.70	6-01-86	1996		1,250			1,250	
		6.80	6-01-86	1997		1,250			1,250	
		7.00	6-01-86	1998–2005		10,000			10,000	
		6.25	6-01-86	2006		1,250			1,250	
	Total, State Parklands Bonds				**$285,000**	**$198,125**		**$15,950**	**$182,175**	**$45,000**
259/76	State, Urban, and Coastal Park Bonds			1978–1997	$280,000					$25,000
	Series A	4.40	9-01-77	1980–1989		$6,000		$1,500	$4,500	
		4.50	9-01-77	1990		1,500			1,500	
		4.60	9-01-77	1991		1,500			1,500	
		4.75	9-01-77	1992–1997		9,000			9,000	
	Series B	4.70	4-01-78	1984–1991		6,250		1,250	5,000	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series C	5.10	6-01-78	1987–1991		7,500		1,500	6,000	
		5.25	6-01-78	1992		1,500			1,500	
		5.30	6-01-78	1993–1996		6,000			6,000	
		5.50	6-01-78	1997–1998		3,000			3,000	
	Series D	5.50	6-01-79	1987–1996		20,000		2,000	18,000	
		5.60	6-01-79	1997–1999		6,000			6,000	
	Series E	6.90	2-01-80	1987		1,000		1,000		
		6.20	2-01-80	1988		1,000			1,000	
		6.25	2-01-80	1989		1,000			1,000	
		6.30	2-01-80	1990		1,000			1,000	
		6.40	2-01-80	1991		1,000			1,000	
		6.50	2-01-80	1992–1993		2,000			2,000	
		6.60	2-01-80	1994		1,000			1,000	
		6.70	2-01-80	1995		1,000			1,000	
		6.80	2-01-80	1996		1,000			1,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		6.90	2-01-80	1997–1998		2,000			2,000	
		7.00	2-01-80	1999–2000		2,000			2,000	
	Series F	9.00	1-01-81	1982–1990		6,000		1,500	4,500	
		8.90	1-01-81	1991		1,500			1,500	
		8.40	1-01-81	1992		1,500			1,500	
		8.60	1-01-81	1993		1,500			1,500	
		8.75	1-01-81	1994		1,500			1,500	
		8.90	1-01-81	1995		1,500			1,500	
		9.00	1-01-81	1996–2001		9,000			9,000	
	Series G	9.20	12-01-81	1986		1,125		1,125		
		9.40	12-01-81	1987		1,050			1,050	
		9.60	12-01-81	1988		1,050			1,050	
		9.80	12-01-81	1989		1,050			1,050	
		10.00	12-01-81	1990		1,050			1,050	
		10.20	12-01-81	1991		1,050			1,050	
		10.40	12-01-81	1992		825			825	
		10.60	12-01-81	1993		825			825	
		10.80	12-01-81	1994		825			825	
		11.00	12-01-81	1995–1996		1,650			1,650	
	Series H	9.75	12-01-81	1987		2,625		2,625		
		9.50	12-01-81	1988		2,450			2,450	
		9.70	12-01-81	1989		2,450			2,450	
		9.90	12-01-81	1990		2,450			2,450	
		10.00	12-01-81	1991		2,450			2,450	
		10.25	12-01-81	1992		2,450			2,450	
		10.50	12-01-81	1993		1,925			1,925	
		10.70	12-01-81	1994		1,925			1,925	
		10.80	12-01-81	1995		1,925			1,925	
		11.00	12-01-81	1996–1997		3,850			3,850	
	Series J	7.50	6-01-83	1987		335		335		
		7.00	6-01-83	1988		335			335	
		7.25	6-01-83	1989		250			250	
		7.50	6-01-83	1990		250			250	
		7.75	6-01-83	1991		250			250	
		8.00	6-01-83	1992		250			250	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.20	6-01-83	1993	....	250	....	....	250	....
		8.40	6-01-83	1994	....	250	....	....	250	....
		8.60	6-01-83	1995	....	250	....	....	250	....
		8.70	6-01-83	1996	....	250	....	....	250	....
		9.00	6-01-83	1997–2003	....	1,325	....	....	1,325	....
	Series K	6.50	11-01-83	1986	....	1,005	....	1,005	....	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-03-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series L	8.20	5-01-84	1987	....	335	....	335	....	....
		7.10	5-01-84	1988	....	335	....	....	335	....
		7.30	5-01-84	1989	....	335	....	....	335	....
		7.60	5-01-84	1990	....	250	....	....	250	....
		7.90	5-01-84	1991	....	250	....	....	250	....
		8.20	5-01-84	1992	....	250	....	....	250	....
		8.40	5-01-84	1993	....	250	....	....	250	....
		8.60	5-01-84	1994	....	250	....	....	250	....
		8.80	5-01-84	1995	....	250	....	....	250	....
		9.00	5-01-84	1996	....	250	....	....	250	....
		10.75	5-01-84	1997	....	250	....	....	250	....
		10.50	5-01-84	1998	....	250	....	....	250	....
		9.40	5-01-84	1999	....	250	....	....	250	....
		9.50	5-01-84	2000–2003	....	660	....	....	660	....
		6.00	5-01-84	2004	....	165	....	....	165	....
	Series M	11.00	9-01-85	1986–1989	....	1,000	....	250	750	....
		6.50	9-01-85	1990	....	250	....	....	250	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
		6.70	9-01-85	1991	....	250	....	....	250	....
		7.00	9-01-85	1992	....	250	....	....	250	....
		7.25	9-01-85	1993	....	250	....	....	250	....
		7.50	9-01-85	1994	....	250	....	....	250	....
		7.70	9-01-85	1995	....	250	....	....	250	....
		8.00	9-01-85	1996	....	250	....	....	250	....
		8.10	9-01-85	1997	....	250	....	....	250	....
		8.25	9-01-85	1998	....	250	....	....	250	....
		10.00	9-01-85	1999–2000	....	500	....	....	500	....
		8.50	9-01-85	2001–2004	....	1,000	....	....	1,000	....
		3.00	9-01-85	2005	....	250	....	....	250	....
	Total, State, Urban and Coastal Park Bonds	....	....	....	$280,000	$174,815	....	$14,425	$160,390	$25,000
	Water Conservation and Water Quality Bond Law of 1986	....	....	....	$150,000	....	....	....	....	$150,000
	Total, General Fund Bonded Debt	....	....	....	$9,645,900	$3,438,795	$250,000	$278,235	$3,410,560	$4,135,000

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS

STATE SCHOOL BUILDING AID BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
28/52	State School Building Aid Bond Act of 1952	....	....	1955–1990	$185,000	....	....	....	....	....
	Series CC	0.25	11-01-63	1990	....	$1,000	....	....	$1,000	....
		3.25	11-01-63	1979–1989	....	3,000	....	$1,000	2,000	....
98/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	220,000	....	....	....	....	....
	Series W	4.00	3-01-60	1981–1986	....	2,400	....	2,400	....	....
	Series X	4.00	9-01-60	1983–1986	....	1,200	....	1,200	....	....
	Series Y	3.75	12-01-60	1978–1987	....	4,600	....	4,600	....	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	4,800	....	....	4,800	....
		3.75	9-01-61	1976–1986	....	4,800	....	4,800	....	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.40	2-01-62	1985–1987	....	9,600	....	4,800	4,800	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		3.00	5-01-63	1981–1988	....	7,200	....	2,400	4,800	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.10	9-01-63	1986–1989	....	7,200	....	2,400	4,800	....
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.30	5-01-64	1986–1987	....	4,800	....	2,400	2,400	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.30	7-01-64	1986–1988	....	7,200	....	2,400	4,800	....
	Series GG	3.25	12-01-64	1986–1987	....	2,400	....	2,400	....	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series HH	3.25	6-01-65	1986–1987	....	4,600	....	2,200	2,400	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	260,000	....	....	....	....	....
	Series JJ	3.25	6-01-65	1986–1987	....	4,600	....	2,200	2,400	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.65	5-01-66	1984–1986	....	4,400	....	4,400	....	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.10	9-01-67	1986–1990	....	9,000	....	2,200	6,800	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.45	5-01-68	1985–1986	....	2,700	....	2,700	....	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....
26/66	State School Building Aid Bond Act of 1966	....	....	1970–1991	275,000	....	....	....	....	....
	Series AB	5.00	11-01-70	1989–1990	....	7,000	....	....	7,000	....
		6.00	11-01-70	1986–1988	....	10,500	....	3,500	7,000	....
	Series AC	4.00	9-01-71	1991	....	2,500	....	....	2,500	....
		4.60	9-01-71	1986	....	2,500	....	2,500	....	....
		4.65	9-01-71	1987	....	2,500	....	....	2,500	....
		4.70	9-01-71	1988	....	2,500	....	....	2,500	....
		4.75	9-01-71	1989–1990	....	5,000	....	....	5,000	....
	Series AD	4.00	6-01-72	1992	....	4,745	....	....	4,745	....
		4.60	6-01-72	1987	....	4,745	....	4,745	....	....
		4.70	6-01-72	1988	....	4,745	....	....	4,745	....
		4.75	6-01-72	1989–1991	....	14,235	....	....	14,235	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	......	......	1974–1996	350,000	......	......	......	......	......
	Series AE	4.60	5-01-73	1987	......	1,250	......	1,250	......	......
		4.70	5-01-73	1988–1989	......	2,500	......	......	2,500	......
		4.75	5-01-73	1990	......	1,250	......	......	1,250	......
		4.80	5-01-73	1991–1993	......	3,750	......	......	3,750	......
	Series AF	5.30	6-01-74	1987–1988	......	5,000	......	2,500	2,500	......
		5.40	6-01-74	1989–1990	......	5,000	......	......	5,000	......
		5.50	6-01-74	1991–1994	......	10,000	......	......	10,000	......
	Series AG	5.20	2-01-75	1987	......	2,500	......	2,500	......	......
		5.25	2-01-75	1988–1989	......	5,000	......	......	5,000	......
		5.50	2-01-75	1990–1991	......	5,000	......	......	5,000	......
		5.75	2-01-75	1992–1993	......	5,000	......	......	5,000	......
		4.50	2-01-75	1994–1995	......	5,000	......	......	5,000	......
	Series AH	5.90	8-01-75	1985–1989	......	10,000	......	2,500	7,500	......
		6.00	8-01-75	1990–1995	......	15,000	......	......	15,000	......
	Series AI	4.90	2-01-76	1982–1987	......	3,750	......	3,750	......	......
		5.10	2-01-76	1988–1989	......	7,500	......	......	7,500	......
		5.25	2-01-76	1990	......	3,750	......	......	3,750	......
		5.40	2-01-76	1991–1993	......	11,250	......	......	11,250	......
		5.50	2-01-76	1994–1996	......	11,250	......	......	11,250	......
	Series AJ	4.80	9-01-76	1985–1987	......	7,500	......	3,750	3,750	......
		4.90	9-01-76	1988	......	3,750	......	......	3,750	......
		5.00	9-01-76	1989–1991	......	11,250	......	......	11,250	......
		5.25	9-01-76	1992–1996	......	18,750	......	......	18,750	......
	Series AK	4.60	4-01-77	1985–1988	......	2,500	......	1,250	1,250	......
		4.70	4-01-77	1989	......	1,250	......	......	1,250	......
		4.80	4-01-77	1990	......	1,250	......	......	1,250	......
		4.90	4-01-77	1991	......	1,250	......	......	1,250	......
		5.00	4-01-77	1992–1997	......	7,500	......	......	7,500	......
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	......	......	1978–1998	150,000	......	......	......	......	$40,000

STATE BONDED DEBT—Continued
In Thousands of Dollars
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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Series AL	4.60	4-01-77	1985–1988	....	3,500	....	1,750	1,750	....
		4.70	4-01-77	1989	....	1,750	....	....	1,750	....
		4.80	4-01-77	1990	....	1,750	....	....	1,750	....
		4.90	4-01-77	1991	....	1,750	....	....	1,750	....
		5.00	4-01-77	1992–1997	....	10,500	....	....	10,500	....
	Series AM	4.70	4-01-78	1984–1991	....	12,500	....	2,500	10,000	....
		4.75	4-01-78	1992	....	2,500	....	....	2,500	....
		4.80	4-01-78	1993–1997	....	12,500	....	....	12,500	....
		5.00	4-01-78	1998	....	2,500	....	....	2,500	....
	Series AN	9.00	1-01-81	1982–1990	....	5,000	....	1,250	3,750	....
		8.90	1-01-81	1991	....	1,250	....	....	1,250	....
		8.40	1-01-81	1992	....	1,250	....	....	1,250	....
		8.60	1-01-81	1993	....	1,250	....	....	1,250	....
		8.75	1-01-81	1994	....	1,250	....	....	1,250	....
		8.90	1-01-81	1995	....	1,250	....	....	1,250	....
		9.00	1-01-81	1996–2001	....	7,500	....	....	7,500	....
	Total, State School Building Aid Bonds	....	....	....	**$1,940,000**	**$494,720**	....	**$78,245**	**$416,475**	**$40,000**

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
1762/59	California Water Resources Development Bond Act of 1959	....	....	1973–2022	$1,750,000	....	....	....	....	$180,000
	Series A	0.10	3-01-64	2013	....	$4,000	....	....	$4,000	....
		3.40	3-01-64	1989–1992	....	8,000	....	....	8,000	....
		3.50	3-01-64	1993–2003	....	30,000	....	....	30,000	....
		3.60	3-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.625	3-01-64	2008–2012	....	20,000	....	....	20,000	....
		4.00	3-01-64	1988	....	2,000	....	....	2,000	....
		5.00	3-01-64	1973–1987	....	3,400	....	$1,700	1,700	....
	Series B	0.05	5-01-64	2014	....	2,000	....	....	2,000	....
		3.40	5-01-64	1989–1990	....	2,000	....	....	2,000	....
		3.50	5-01-64	1991–1999	....	10,450	....	....	10,450	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3.625	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	850	....	850	....	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3.625	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	3,400	....	1,700	1,700	....
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	3,500	....	1,700	1,800	....
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3.625	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	8,800	....	1,600	7,200	....
	Series F........	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3.875	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	4,900	....	1,600	3,300	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 – June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	8,500	....	1,600	6,900	....
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3.625	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	8,500	....	1,600	6,900	....
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	3,100	....	1,500	1,600	....
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4.875	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	20,200	....	1,500	18,700	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.875	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	13,300	....	1,400	11,900	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4.875	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	17,300	....	1,400	15,900	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		5.60	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	16,700	....	1,400	15,300	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	16,700	....	1,400	15,300	....
	Series Q	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	14,100	....	1,300	12,800	....
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	7,050	....	650	6,400	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	3,360	....	480	2,880	....
	Series T	4.90	4-01-73	1986–1988	....	1,055	....	515	540	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
	Series U	5.50	1-01-76	1986–1996	....	9,490	....	590	8,900	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	$1,750,000	$1,389,210	....	$24,485	$1,364,725	$180,000

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	$9,450	$510	....	$135	$375	....
103/56	Harbor Development Bond Law of 1958	....	....	1964–1998	50,000	....	....	....	....	....
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990	....	1,150	....	....	1,150	....
		3.40	7-01-60	1979–1988	....	1,725	....	575	1,150	....
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995	....	760	....	....	760	....
		3.25	5-01-65	1987–1988	....	770	....	385	385	....
		3.30	5-01-65	1989–1993	....	1,925	....	....	1,925	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Series G—5th San Francisco Seawall	3.35	2-01-67	1985–1987	...	385	...	385	...	...
		3.40	2-01-67	1988–1992	...	1,925	...	...	1,925	...
		3.50	2-01-67	1993–1997	...	1,915	...	...	1,915	...
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998	...	855	...	...	855	...
		4.65	10-01-68	1986	...	290	...	290	...	...
		4.70	10-01-68	1987–1988	...	580	...	...	580	...
		4.75	10-01-68	1989–1990	...	580	...	...	580	...
		4.80	10-01-68	1991–1992	...	570	...	...	570	...
		4.85	10-01-68	1993–1995	...	855	...	...	855	...
	Total, Harbor Bonds	...	...	...	**$59,450**	**$14,795**	...	**$1,770**	**$13,025**	...

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
103/56	Harbor Development Bond Law of 1958	...	...	1965–1986	$10,000	...	...	...	...	...
	Series E—Small Craft Harbors	3.20	7-01-62	1985–1986	...	$200	...	$200	...	...
	Total, Small Craft Harbor Bonds	...	...	...	**$10,000**	**$200**	...	**$200**	...	...

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
59/60	Veterans Farm and Home Building, 1960	...	...	1962–1989	$400,000	...	...	...	...	...
	Series AA	4.00	2-01-61	1980–1986	...	$8,000	...	$8,000	...	...
	Series BB	3.625	9-01-61	1986–1987	...	5,800	...	5,800	...	...
	Series CC	0.25	7-01-62	1988	...	5,800	...	...	$5,800	...
		3.40	7-01-62	1986–1987	...	5,600	...	5,600	...	...
	Series DD	0.05	2-01-64	1989	...	3,600	...	...	3,600	...
		3.25	2-01-64	1984–1988	...	10,200	...	3,400	6,800	...

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
22/62	Veterans Farm and Home Building, 1962	....	....	1966–1987	250,000	....	....	....	....	....
	Series FF	4.20	7-01-66	1976–1986	....	2,900	....	2,900	....	....
	Series GG	3.40	2-01-67	1980–1987	....	8,550	....	4,275	4,275	....
	Series HH	4.30	9-01-68	1985–1986	....	4,275	....	4,275	....	....
		4.35	9-01-68	1987–1988	....	8,550	....	....	8,550	....
1572/67	Veterans Farm and Home Building, 1968	....	....	1971–1992	200,000	....	....	....	....	....
	Series JJ	5.00	8-01-70	1989–1990	....	5,000	....	....	5,000	....
		5.75	8-01-70	1986–1987	....	5,000	....	2,500	2,500	....
		5.80	8-01-70	1988	....	2,500	....	....	2,500	....
	Series KK	4.50	12-01-70	1987–1991	....	12,500	....	2,500	10,000	....
	Series LL	4.25	7-01-71	1991	....	2,500	....	....	2,500	....
		5.50	7-01-71	1986–1990	....	12,500	....	2,500	10,000	....
	Series MM	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	2,500	10,000	....
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	5,000	....	....	5,000	....
		4.75	10-01-72	1985–1990	....	12,500	....	2,500	10,000	....
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	4,000	....	4,000	....	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	8,000	....	4,000	4,000	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	350,000	....	....	....	....	....
	Series RR	5.80	8-01-74	1986	....	2,375	....	2,375	....	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....
	Series SS	5.50	12-01-74	1987	....	2,375	....	2,375	....	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994–1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976–1988	....	6,000	....	3,000	3,000	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	7,600	....	3,600	4,000	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.75	12-01-76	1985–1991	....	17,400	....	2,700	14,700	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976	....	....	1997–2003	500,000	....	....	....	....	....
	Series WW	5.10	1-01-78	1982–2003	....	109,800	....	5,400	104,400	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series XX	5.30	8-01-78	1983–1990	....	18,800	....	3,600	15,200	....
		5.40	8-01-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	5,400	....	5,400	....	....
		5.70	1-01-79	1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.70	4-01-79	1985–1997	....	47,600	....	3,600	44,000	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	500,000	....	....	....	....	....
	Series AB	5.70	4-01-79	1985–1997	....	11,900	....	900	11,000	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....
	Series AC	5.50	8-01-79	1980–1997	....	59,500	....	4,500	55,000	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,000	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	27,600	....	5,400	22,200	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6,600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42,600	....
	Series AE	7.00	5-01-80	1981–1995	....	30,400	....	2,880	27,520	....
		6.90	5-01-80	1996	....	3,520	....	....	3,520	....
		6.80	5-01-80	1997	....	3,520	....	....	3,520	....
		6.90	5-01-80	1998	....	3,520	....	....	3,520	....
		7.00	5-01-80	1999–2005	....	26,240	....	....	26,240	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AF	7.75	6-01-80	1981–1986	....	4,320	....	4,320	....	....
		7.70	6-01-80	1987–1988	....	8,640	....	....	8,640	....
		6.50	6-01-80	1989	....	4,320	....	....	4,320	....
		6.20	6-01-80	1990	....	4,320	....	....	4,320	....
		6.25	6-01-80	1991	....	4,800	....	....	4,800	....
		6.40	6-01-80	1992	....	4,800	....	....	4,800	....
		6.50	6-01-80	1993	....	4,800	....	....	4,800	....
		6.60	6-01-80	1994	....	4,800	....	....	4,800	....
		6.75	6-01-80	1995	....	4,800	....	....	4,800	....
		6.90	6-01-80	1996	....	5,280	....	....	5,280	....
		7.00	6-01-80	1997	....	5,280	....	....	5,280	....
		7.10	6-01-80	1998	....	5,280	....	....	5,280	....
		7.20	6-01-80	1999	....	5,280	....	....	5,280	....
		7.25	6-01-80	2000–2001	....	11,040	....	....	11,040	....
		7.30	6-01-80	2002–2005	....	23,040	....	....	23,040	....
	Veterans Farm and Home Building, 1980	....	....	1981–2005	750,000	....	....	....	....	....
	Series AG	7.00	8-01-80	1986–1988	....	16,200	....	5,400	10,800	....
		7.50	8-01-80	1989	....	5,400	....	....	5,400	....
		7.25	8-01-80	1990	....	5,400	....	....	5,400	....
		7.10	8-01-80	1991	....	6,000	....	....	6,000	....
		7.30	8-01-80	1992	....	6,000	....	....	6,000	....
		7.40	8-01-80	1993	....	6,000	....	....	6,000	....
		7.60	8-01-80	1994	....	6,000	....	....	6,000	....
		7.75	8-01-80	1995	....	6,000	....	....	6,000	....
		7.90	8-01-80	1996	....	6,600	....	....	6,600	....
		8.00	8-01-80	1997	....	6,600	....	....	6,600	....
		8.10	8-01-80	1998	....	6,600	....	....	6,600	....
		8.20	8-01-80	1999	....	6,600	....	....	6,600	....
		8.25	8-01-80	2000–2005	....	42,600	....	....	42,600	....
	Series AH	10.50	7-01-81	1982–1986	....	8,000	....	8,000	....	....
		9.40	7-01-81	1987	....	8,000	....	....	8,000	....
		9.00	7-01-81	1988–1989	....	14,000	....	....	14,000	....
		9.10	7-01-81	1990	....	4,000	....	....	4,000	....
		9.30	7-01-81	1991	....	4,000	....	....	4,000	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.40	7-01-81	1992	....	4,000	....	....	4,000	....
		9.50	7-01-81	1993	....	4,000	....	....	4,000	....
		9.60	7-01-81	1994	....	4,000	....	....	4,000	....
		9.70	7-01-81	1995	....	4,000	....	....	4,000	....
		9.80	7-01-81	1996	....	4,000	....	....	4,000	....
		9.90	7-01-81	1997	....	4,000	....	....	4,000	....
		10.00	7-01-81	1998–2006	....	60,000	....	....	60,000	....
	Series AJ	11.00	12-01-81	1986	....	7,000	....	7,000	....	....
		11.00	12-01-81	1987	....	7,000	....	....	7,000	....
		11.00	12-01-81	1988	....	7,000	....	....	7,000	....
		11.00	12-01-81	1989	....	7,000	....	....	7,000	....
		11.00	12-01-81	1990	....	7,000	....	....	7,000	....
		11.00	12-01-81	1991	....	7,000	....	....	7,000	....
		11.00	12-01-81	1992	....	5,600	....	....	5,600	....
		11.00	12-01-81	1993	....	5,600	....	....	5,600	....
		11.00	12-01-81	1994	....	5,600	....	....	5,600	....
		11.00	12-01-81	1995	....	5,600	....	....	5,600	....
		11.00	12-01-81	1996	....	5,600	....	....	5,600	....
	Series AK	11.00	5-01-82	1983–1990	....	10,000	....	2,500	7,500	....
		10.70	5-01-82	1991	....	2,500	....	....	2,500	....
		10.50	5-01-82	1992	....	2,500	....	....	2,500	....
		10.70	5-01-82	1993	....	2,000	....	....	2,000	....
		10.80	5-01-82	1994	....	2,000	....	....	2,000	....
		10.90	5-01-82	1995	....	2,000	....	....	2,000	....
		11.00	5-01-82	1996–2007	....	19,000	....	....	19,000	....
	Series AL	10.20	8-01-82	1987	....	2,000	....	2,000	....	....
		8.00	8-01-82	1988	....	3,000	....	....	3,000	....
		8.20	8-01-82	1989	....	3,000	....	....	3,000	....
		8.40	8-01-82	1990	....	3,000	....	....	3,000	....
		8.60	8-01-82	1991	....	3,000	....	....	3,000	....
		8.80	8-01-82	1992	....	3,000	....	....	3,000	....
		9.00	8-01-82	1993	....	5,000	....	....	5,000	....
		9.10	8-01-82	1994	....	5,000	....	....	5,000	....
		9.20	8-01-82	1995	....	5,000	....	....	5,000	....
		9.30	8-01-82	1996	....	5,000	....	....	5,000	....
		9.40	8-01-82	1997	....	5,000	....	....	5,000	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.50	8-01-82	1998–1999		12,000			12,000	
		9.60	8-01-82	2000–2001		12,000			12,000	
		9.70	8-01-82	2002		6,000			6,000	
		9.75	8-01-82	2003		4,000			4,000	
		9.80	8-01-82	2004–2007		16,000			16,000	
	Series AM	11.00	4-01-83	1984–1989		5,000		1,000	4,000	
		10.80	4-01-83	1990		2,000			2,000	
		7.80	4-01-83	1991		2,000			2,000	
		8.00	4-01-83	1992–1993		4,000			4,000	
		8.20	4-01-83	1994		5,000			5,000	
		8.40	4-01-83	1995		5,000			5,000	
		8.60	4-01-83	1996		5,000			5,000	
		8.75	4-01-83	1997		5,000			5,000	
		9.00	4-01-83	1998–2008		65,000			65,000	
	Series AN	11.00	10-01-83	1984–1987		5,000		5,000		
		9.70	10-01-83	1988		5,000			5,000	
		7.25	10-01-83	1989		5,000			5,000	
		7.50	10-01-83	1990		2,000			2,000	
		7.75	10-01-83	1991		2,000			2,000	
		8.00	10-01-83	1992		2,000			2,000	
		8.20	10-01-83	1993		2,000			2,000	
		8.40	10-01-83	1994		2,000			2,000	
		8.50	10-01-83	1995		1,000			1,000	
		8.60	10-01-83	1996		1,000			1,000	
		8.75	10-01-83	1997		1,000			1,000	
		8.90	10-01-83	1998		1,000			1,000	
		9.00	10-01-83	1999–2009		61,000			61,000	
304/82	Veterans Farm and Home Buildings, 1982				450,000					
	Series AP	11.00	10-01-83	1984–1987		2,500		2,500		
		9.70	10-01-83	1988		2,500			2,500	
		7.25	10-01-83	1989		2,500			2,500	
		7.50	10-01-83	1990		1,000			1,000	
		7.75	10-01-83	1991		1,000			1,000	

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.00	10-01-83	1992	....	1,000	....	....	1,000	....
		8.20	10-01-83	1993	....	1,000	....	....	1,000	....
		8.40	10-01-83	1994	....	1,000	....	....	1,000	....
		8.50	10-01-83	1995	....	500	....	....	500	....
		8.60	10-01-83	1996	....	500	....	....	500	....
		8.75	10-01-83	1997	....	500	....	....	500	....
		8.90	10-01-83	1998	....	500	....	....	500	....
		9.00	10-01-83	1999–2009	....	30,500	....	....	30,500	....
	Series AQ	11.00	2-01-84	1984–1989	....	7,500	....	1,500	6,000	....
		7.00	2-01-84	1990	....	3,000	....	....	3,000	....
		7.25	2-01-84	1991	....	3,000	....	....	3,000	....
		7.50	2-01-84	1992	....	3,000	....	....	3,000	....
		7.75	2-01-84	1993	....	3,000	....	....	3,000	....
		8.00	2-01-84	1994	....	7,500	....	....	7,500	....
		8.20	2-01-84	1995	....	7,500	....	....	7,500	....
		8.40	2-01-84	1996	....	7,500	....	....	7,500	....
		8.60	2-01-84	1997	....	7,500	....	....	7,500	....
		8.75	2-01-84	1998	....	7,500	....	....	7,500	....
		8.90	2-01-84	1999	....	7,500	....	....	7,500	....
		9.00	2-01-84	2000–2001	....	15,000	....	....	15,000	....
		9.10	2-01-84	2002–2003	....	15,000	....	....	15,000	....
		9.20	2-01-84	2004–2008	....	52,500	....	....	52,500	....
	Series AR	11.00	6-01-84	1985–1988	....	12,500	....	1,000	11,500	....
		9.00	6-01-84	1989	....	10,000	....	....	10,000	....
		8.00	6-01-84	1990	....	10,500	....	....	10,500	....
		8.25	6-01-84	1991	....	8,000	....	....	8,000	....
		8.50	6-01-84	1992	....	8,000	....	....	8,000	....
		8.75	6-01-84	1993	....	10,500	....	....	10,500	....
		9.00	6-01-84	1994	....	10,500	....	....	10,500	....
		9.20	6-01-84	1995	....	10,500	....	....	10,500	....
		9.40	6-01-84	1996	....	10,500	....	....	10,500	....
		9.50	6-01-84	1997	....	10,500	....	....	10,500	....
		9.60	6-01-84	1998	....	4,000	....	....	4,000	....
		9.70	6-01-84	1999	....	6,000	....	....	6,000	....
		9.80	6-01-84	2000	....	3,500	....	....	3,500	....
		10.00	6-01-84	2001–2002	....	10,000	....	....	10,000	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.75	6-01-84	2003–2004	....	2,000	....	....	2,000	....
		10.00	6-01-84	2005–2010	....	22,000	....	....	22,000	....
	Series AS	11.00	8-01-84	1986	....	15,000	....	15,000	....	....
		11.00	8-01-84	1987	....	9,000	....	....	9,000	....
		8.00	8-01-84	1988	....	4,000	....	....	4,000	....
		8.20	8-01-84	1989	....	1,500	....	....	1,500	....
		8.40	8-01-84	1990	....	1,000	....	....	1,000	....
		8.60	8-01-84	1991	....	1,000	....	....	1,000	....
		8.80	8-01-84	1992	....	2,000	....	....	2,000	....
		9.00	8-01-84	1993	....	3,500	....	....	3.500	....
		9.20	8-01-84	1994	....	2,000	....	....	2,000	....
		9.40	8-01-84	1995	....	6,000	....	....	6,000	....
		9.60	8-01-84	1996–1997	....	5,000	....	....	5,000	....
		11.00	8-01-84	1998	....	5,000	....	....	5,000	....
		9.90	8-01-84	1999	....	2,500	....	....	2,500	....
		10.00	8-01-84	2000	....	3,500	....	....	3,500	....
		10.00	8-01-84	2001	....	1,000	....	....	1,000	....
		10.00	8-01-84	2002	....	2,000	....	....	2,000	....
		10.00	8-01-84	2003–2005	....	9,000	....	....	9,000	....
		10.00	8-01-84	2006	....	4,000	....	....	4,000	....
		10.00	8-01-84	2007	....	15,000	....	....	15,000	....
		10.00	8-01-84	2008	....	3,000	....	....	3,000	....
		7.75	8-01-84	2009	....	4,000	....	....	4,000	....
391/84	Veterans Bond Act of 1984	....	....	1986–2010	650,000	....	....	....	....	....
	Series AT	11.00	12-01-84	1987	....	3,660	....	3,660	....	....
		11.00	12-01-84	1988	....	3,810	....	....	3,810	....
		11.00	12-01-84	1989	....	5,800	....	....	5,800	....
		11.00	12-01-84	1990	....	7,160	....	....	7,160	....
		8.75	12-01-84	1991	....	7,595	....	....	7,595	....
		8.10	12-01-84	1992	....	7,905	....	....	7,905	....
		8.30	12-01-84	1993	....	9,050	....	....	9,050	....
		8.50	12-01-84	1994	....	10,200	....	....	10,200	....
		8.70	12-01-84	1995	....	10,320	....	....	10,320	....
		8.90	12-01-84	1996	....	11,350	....	....	11,350	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.10	12-01-84	1997	....	11,625	....	....	11,625	....
		9.30	12-01-84	1998	....	12,370	....	....	12,370	....
		9.50	12-01-84	1999	....	13,330	....	....	13,330	....
		9.60	12-01-84	2000	....	14,105	....	....	14,105	....
		9.70	12-01-84	2001	....	14,725	....	....	14,725	....
		9.75	12-01-84	2002	....	15,100	....	....	15,100	....
		9.75	12-01-84	2003	....	15,780	....	....	15,780	....
		9.75	12-01-84	2004	....	16,460	....	....	16,460	....
		9.75	12-01-84	2005	....	17,270	....	....	17,270	....
		9.75	12-01-84	2006	....	18,100	....	....	18,100	....
		9.75	12-01-84	2007	....	18,910	....	....	18,910	....
		9.75	12-01-84	2008	....	19,685	....	....	19,685	....
		9.75	12-01-84	2009	....	21,480	....	....	21,480	....
		9.50	12-01-84	2010	....	22,540	....	....	22,540	....
	Series AU	11.00	7-01-85	1986–1989	....	10,210	....	1,100	9,110	....
		7.10	7-01-85	1990	....	4,645	....	....	4,645	....
		6.75	7-01-85	1991	....	5,435	....	....	5,435	....
		7.00	7-01-85	1992	....	5,710	....	....	5,710	....
		7.20	7-01-85	1993	....	5,900	....	....	5,900	....
		7.40	7-01-85	1994	....	6,590	....	....	6,590	....
		7.60	7-01-85	1995	....	7,255	....	....	7,255	....
		7.80	7-01-85	1996	....	7,360	....	....	7,360	....
		8.00	7-01-85	1997	....	7,965	....	....	7,965	....
		8.10	7-01-85	1998	....	8,140	....	....	8,140	....
		8.20	7-01-85	1999	....	8,560	....	....	8,560	....
		8.25	7-01-85	2000	....	9,110	....	....	9,110	....
		8.30	7-01-85	2001–2002	....	19,530	....	....	19,530	....
		8.40	7-01-85	2003–2006	....	42,920	....	....	42,920	....
		8.50	7-01-85	2007–2010	....	50,670	....	....	50,670	....
	Series AV	11.00	12-01-85	1986–1989	....	9,950	....	1,780	8,170	....
		6.00	12-01-85	1990	....	3,490	....	....	3,490	....
		6.25	12-01-85	1991	....	3,670	....	....	3,670	....
		6.50	12-01-85	1992	....	3,785	....	....	3,785	....
		6.75	12-01-85	1993	....	4,220	....	....	4,220	....
		7.00	12-01-85	1994	....	4,655	....	....	4,655	....
		7.10	12-01-85	1995	....	4,730	....	....	4,730	....
		7.30	12-01-85	1996	....	5,100	....	....	5,100	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
		7.40	12-01-85	1997		5,230			5,230	
		7.60	12-01-85	1998		5,505			5,505	
		7.70	12-01-85	1999		5,995			5,995	
		7.80	12-01-85	2000		6,325			6,325	
		7.90	12-01-85	2001		6,525			6,525	
		8.00	12-01-85	2002–2011		70,820			70,820	
972/85	Veterans Bond Act of 1986				850,000					$850,000
	Total, Veterans Farm and Home Building Act Bonds				**$5,150,000**	**$2,986,005**		**$162,240**	**$2,823,765**	**$850,000**
	Total, Self-Liquidating Bonds				**$8,909,450**	**$4,884,930**		**$266,940**	**$4,617,990**	**$1,070,000**
	Total, All General Obligation Bonds				**$18,555,350**	**$8,323,725**	**$250,000**	**$545,175**	**$8,028,550**	**$5,205,000**

REVENUE BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge....	Various	1-01-81	1986–2001	$25,000	$24,305	....	$765	$23,540	....
	San Francisco-Oakland Bay Bridge....	Various	4-01-82	1986–2002	25,000	24,490	....	575	23,915	....
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	44,535	....	1,100	43,435	....
	State Public Works Board									
	High Technology Facilities Bond (The Regents of the University of California)									
	1984 Series A (Davis Campus)........	Various	10-01-84	1984–1987	37,000	37,000	....	....	37,000	....
	1985 Series A (Santa Barbara Campus)	Various	1-01-85	1985–1988	19,000	19,000	....	....	19,000	....
	1985 Series A (Berkeley Campus)	Various	4-01-85	1985–1988	49,000	49,000	....	....	49,000	....
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)........	Various	4-01-86	1988–2006	6,325	6,325	....	....	6,325	....
	1986 Series A (San Diego Facility)	Various	4-01-86	1989–2006	48,905	48,905	....	....	48,905	....
	High Technology Facilities Equipment Notes (The Regents of the University of California)									
	1986 Series A......................................	Various	4-01-86	4-01-88	9,965	9,965	....	....	9,965	....
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989–2006	16,200	16,200	....	....	16,200	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
	1986 Series A (San Jose Facility)	Various	8-01-86	1987–2006	38,030	.....	$38,030	.....	$38,030	.....
	1986 Series A (San Luis Obispo Facility)	Various	4-01-86	1989–2006	8,005	8,005	.....	.....	8,005	.....
	Department of Corrections Lease Revenue Bonds									
	Southern Maximum Complex									
	1985 Series A	Various	12-01-85	1986–2000	104,400	104,400	.....	4,150	100,250	.....
	State Prison—Amador County									
	1986 Series A	Various	5-01-86	1988–2005	163,090	163,090	.....	.....	163,090	.....
	State Prison—Corcoran									
	1986 Series A	Various	8-01-86	1987–2005	345,080	.....	345,080	.....	345,080	.....
	Energy Efficiency Revenue Bonds State Pool Program									
	1986 Series A	Various	6-01-86	1989–2001	66,455	66,455	.....	.....	66,455	.....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	—Oroville Division									
	Series A	Various	4-01-68	1968–2018	150,000	75,195	.....	5,790	69,405	.....
	Series B	Various	4-01-69	1989–2018	111,169	68,410	.....	7,230	61,180	.....
	Devil Canyon and Castaic	Various	7-01-72	1983–2022	139,165	136,300	.....	1,070	135,230	.....
	Central Valley Project System Revenue Bonds									
	Series 86A	Various	7-01-86	1988–2066	132,000	.....	132,000	.....	132,000	.....
	Series 86B	Various	4-01-87	1988–2023	100,000	.....	100,000	.....	100,000	.....
	Series C	9.875	12-01-87	2023	9,000	.....	9,000	.....	9,000	.....
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984–2022	95,800	94,485	.....	715	93,770	.....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B *	Various	6-01-83	Various	200,000	198,765	....	1,345	197,420	....
	Series C	Various	6-01-83	Various	125,000	123,930	....	1,175	122,755	....
	Series D	Various	6-01-83	Various	75,000	75,000	....	....	75,000	....
	Series E	Various	5-01-83	Various	125,000	125,000	....	1,240	123,760	....
	Series F	Various	5-01-83	Various	75,000	75,000	....	....	75,000	....
	Series G *	Various	5-15-85	Various	239,505	231,150	....	2,565	228,585	....
	Series H	Various	6-01-86	1986–2022	206,690	....	206,690	65	206,625	....
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,550,000	2,484,315	438,596	507,740	2,415,171	$1,044,853
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	104,075	11,895	1,645	114,325	85,675
	California Educational Facilities Authority Bonds**	Various	Various	Various	750,000	691,919	250,495	109,700	705,594	58,081
	California Health Facilities Financing Authority Bonds***	Various	Various	Various	4,249,000	2,925,543	874,385	178,285	3,621,643	627,358
	California Pollution Control Finance Authority Bonds****	Various	Various	Various	Unlimited	2,325,641	522,375	82,873	2,765,143	....
	California School Finance Authority Bonds	....	....	....	250,000	....	50,000	....	50,000	200,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	110,255	....	8,070	102,185	182,340

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* During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

** As of June 30, 1987, $127,120 were defeased and are not considered outstanding by the authority and therefore not included in the outstanding balance. The beginning balance is less $13,330,000 in defeased bonds from the 1985–86 fiscal year.

*** As of June 30, 1987, $642,360,000 were defeased but has been included in the outstanding balance by the authority. The beginning outstanding balance is less $243,190,000 in defeased bonds from the 1985–86 fiscal year.

**** As of June 30, 1987, $55,490,000 were defeased but has been included in the outstanding balance by the authority. The beginning outstanding balance is less $47,515,000 in defeased bonds from the 1985–86 fiscal year.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1987

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	140,000	......	7,000	133,000	......
	Series B	Various	12-15-80	Various	300,000	223,850	......	15,000	208,850	......
	Series 83A	Various	2-01-84	Various	100,000	97,745	......	2,570	95,175	......
	Series 84A	Various	10-01-84	Various	162,000	162,000	......	1,000	161,000	......
	Series 85A	Various	9-01-85	1986–2011	238,000	238,000	......	1,000	237,000	......
	National Guard Home Purchase Revenue Bonds	......	......	......	100,000	......	......	......	......	60,000
	Series 80A	Various	11-01-80	Various	......	20,760	......	2,755	18,005	......
	Series 83A	10.375	12-01-83	Various	......	10,700	......	3,540	7,160	......
1153/47	Trustees of the California State University									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968–1998	12,335	6,310	......	450	5,860	......
	Series B	3.0	11-01-65	1970–2007	34,745	24,110	......	800	23,310	......
	Series C	Various	5-01-68	1969–1990	3,500	1,170	......	210	960	......
	Series D	Various	11-01-70	1973–2000	3,175	2,415	......	90	2,325	......
	Series E	Various	3-01-71	1973–2010	13,700	13,000	......	75	12,925	......
	Series F	Various	7-01-71	1975–2000	2,600	2,300	......	50	2,250	......
	Series G	Various	5-01-72	1975–2002	4,925	4,650	......	25	4,625	......
	Series H	Various	5-01-73	1975–1998	2,500	1,575	......	125	1,450	......
	Series I	Various	11-01-75	1977–1990	840	340	......	70	270	......
	Series J	3.0	10-01-80	1983–2019	3,838	3,663	......	65	3,598	......
	Series K	3.0	11-01-80	1983–2020	4,720	4,510	......	75	4,435	......
	Series L	3.0	5-01-81	1983–2020	4,930	4,710	......	75	4,635	......

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series M	3.0	5-01-81	1984–2020	580	565	....	10	555	....
	Series N	3.0	11-01-81	1985–2021	5,000	4,920	....	80	4,840	....
	Series P	3.0	11-01-81	1984–2021	1,140	1,110	....	15	1,095	....
	Series Q	3.0	8-17-82	Various	555	535	....	10	525	....
	Series R	Various	2-10-83	Various	9,425	9,355	....	80	9,275	....
	Series S	Various	2-10-83	Various	4,660	4,625	....	40	4,585	....
	Series T	Various	4-12-83	Various	1,200	815	....	400	415	....
	Series U	Various	4-12-83	Various	3,500	3,420	....	80	3,340	....
	Series V	Various	11-01-83	Various	550	415	....	135	280	....
	Series W*	3.0	11-01-82	1982–2012	3,500	3,420	....	80	3,340	....
	Series X	Various	8-01-84	Various	3,500	3,500	....	25	3,475	....
	Series Y	3.0	11-01-84	1986–2013	2,000	2,000	....	45	1,955	....
	Series Z	Various	11-01-84	Various	4,500	4,500	....	30	4,470	....
	Series AA	Various	1-01-85	Various	6,000	6,000	....	35	5,965	....
	Series AB	Various	12-31-85	1987–2015	10,500	10,500	....	....	10,500	....
	Series AD	Various	4-22-86	1986–2015	11,800	11,800	....	....	11,800	....
	Series AE	Various	8-01-86	1988–2002	1,800	....	1,800	....	1,800	....
	Series AF	Various	11-01-85	1988–1993	885	....	885	....	885	....
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	1,100	755	....	25	730	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,060	....	70	990	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	355	....	355	....	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	2,680	....	145	2,535	....
	Hayward, Series A	Various	5-12-83	Various	1,500	1,480	....	10	1,470	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,430	....	55	1,375	....

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* Interest relating to Series W issue was not charged or collected from period 11-1-82 to 5-1-84.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	2,650	....	175	2,475	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	3,325	....	225	3,100	....
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	3,855	....	135	3,720	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	1,775	....	100	1,675	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	905	....	110	795	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	330	....	30	300	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,005	....	70	1,935	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,250	....	175	5,075	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,215	....	80	2,135	....
	San Jose, Series B	Various	8-01-86	1988–2002	19,000	....	19,000	....	19,000	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,120	....	70	2,050	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	870	....	30	840	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	300	....	10	290	....
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	5,470	4,660	....	125	4,535	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	3,775	....	175	3,600	....
	Series B	Various	3-01-73	1977–2001	5,000	3,925	....	150	3,775	....
	Series C	Various	7-01-74	1979–2003	5,000	4,225	....	150	4,075	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	8,775	....	550	8,225	....
	Series B	Various	11-01-73	1974–1997	3,000	1,550	....	150	1,400	....
	Series C	Various	3-01-85	1987–2007	11,200	11,200	....	....	11,200	....
	Total, Revenue Bonds*	....	....	....	$13,548,187	$11,567,416	$3,000,231	$955,308	$13,485,219	$2,258,307

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* Of the $13,485,219 outstanding balance, $127,120 were defeased and therefore not included in the outstanding balance.

STATE BONDED DEBT—Continued
In Thousands of Dollars

June 30, 1987

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Public Building Certificates Authorized by the Legislatures	....	....	....	$59,321	....	....	....	....	$2,577
1647/57	1958 Issue	Various	Various	Various	....	$641	....	$641	....	....
11/60	1960 Issue	Various	Various	Various	....	298	....	139	$159	....
	Section 15812, Government Code	....	....	....	....	....	....	....	....	617
	Total, Public Building Certificates	....	....	....	$59,321	$939	....	$780	$159	$3,194

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Board of Chiropractic Examiners	28	48	359	—	—
Board of Corrections	—	—	97-98,362	6	—
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Board of Dental Examiners	44	—	10	—	—
Board of Dental Examiners-Dental Auxiliaries	44	10	436	—	—
Board of Dental Examiners-Dentistry	40	10	423	—	—
Board of Examiners in Veterinary Medicine	37	19	411	—	—
Board of Governors of the California Community Colleges	13,28	46	149-152,357-359, 360-361,440	10	—
Board of Medical Quality Assurance of the State of California	30,38	13	369,414-415	—	—
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California Correctional Center at Susanville	8	37	89-90,259	—	—
California Correctional Institution at Tehachapi	8	37	90,260	—	—
California Debt Advisory Commission	26	4	328	—	—
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Department of Social Services	8,42	36	81-85,386	6	—
Department of Transportation	21	22	39,282,283-285,296-301,304-306,327,396	2	—
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